

MONTHLY PORTFOLIO DISCLOSURE
PORTFOLIO

as on 31 May 2010

Sr. No.	Name of the Instrument	Market Value (in Rs. lakh)	% to Net Assets of the scheme
A	Bonds & Debentures of :		
(I)	Private Corporate Bodies	-	-
(II)	PSUs	-	-
(III)	Banks/FI (including NBFC)	-	-
(IV)	Others	-	-
	Sub Total (A=I+II+III+IV)	-	-
B	Securitized Debt Instruments		
(V)	Single Loan	-	-
(VI)	Pool	-	-
	Sub Total (B=V+VI)	-	-
C	Money Market Instruments		
(VII)	CPs	-	-
(VIII)	CDs	-	-
(IX)	T Bills	-	-
(X)	CBL0s/Repos	4.00	74.42
(XI)	Bills Rediscounting/BRDS	-	-
(XII)	Others	-	-
	Sub Total (C=VII+VIII+IX+X+XI+XII)	4.00	74.42
D	Government Securities		
		-	-
E	Fixed Deposits		
		-	-
F	Cash and Net Current Assets	1.37	25.58
G	Others (Pls specify)		
		-	-
	Net Assets (A+B+C+D+E+F+G)	5.37	100.00

DETAILS OF PORTFOLIO

as on 31 May 2010

A	Bonds & Debentures			
		-		-
B	Securitized Debt Instruments			
		-		-
C	Money Market Instruments			
	Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme
(VII)	CPs	-	-	-
(VIII)	CDs	-	-	-
(IX)	T - Bills	-	-	-
(X)	CBL0s/Repos	4.00	Sovereign	74.42
(XI)	Bills Rediscounting/BRDS	-	-	-
(XII)	Others	-	-	-
D	Government Securities			
		-		-
E	Fixed Deposits			
		-		-

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Sr. No.	Name of the Instrument	Market Value (in Rs. lakh)	% to Net Assets of the scheme
A	Bonds & Debentures of :		
(I)	Private Corporate Bodies	-	-
(II)	PSUs	-	-
(III)	Banks/FI (including NBFC)	-	-
(IV)	Others	-	-
	Sub Total (A=I+II+III+IV)	-	-
B	Securitized Debt Instruments		
(V)	Single Loan	-	-
(VI)	Pool	-	-
	Sub Total (B=V+VI)	-	-
C	Money Market Instruments		
(VII)	CPs	-	-
(VIII)	CDs	-	-
(IX)	T Bills	-	-
(X)	CBL0s/Repos	10.00	89.24
(XI)	Bills Rediscounting/BRDS	-	-
(XII)	Others	-	-
	Sub Total (C=VII+VIII+IX+X+XI+XII)	10.00	89.24
D	Government Securities	-	-
E	Fixed Deposits	-	-
F	Cash and Net Current Assets	1.21	10.76
G	Others (Pls specify)	-	-
	Net Assets (A+B+C+D+E+F+G)	11.21	100.00

DETAILS OF PORTFOLIO

as on 31 May 2010

A	Bonds & Debentures	-		
B	Securitized Debt Instruments	-		
C	Money Market Instruments			
	Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme
(VII)	CPs	-	-	-
(VIII)	CDs	-	-	-
(IX)	T - Bills	-	-	-
(X)	CBL0s/Repos	10.00	Sovereign	89.24
(XI)	Bill Rediscounting/BRDS	-	-	-
(XII)	Others	-	-	-
D	Government Securities	-		
E	Fixed Deposits	-		

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AIG Quarterly Interval Fund - Series I & II

Scheme Classification: An interval income scheme. **Investment objective:** The investment objective of the Scheme is to generate returns while endeavoring to manage interest rate volatility over the interval period through a portfolio of fixed income securities. **Asset Allocation Pattern:** Debt and money market securities - 0% to 100% (Debt securities may include securitized debts upto 75% of the net assets). **Terms of issue:** Units of the Scheme are being offered at NAV based prices, during the Specified Transaction Period. **Load Structure:** Entry load : N. A. Exit load: 0.75% if redeemed / switch-out on any other day other than during the Specified Transaction Period under retail and institutional plan. (No exit load shall be charged on Bonus units allotted and on units allotted on Reinvestment of Dividend)

Risk Factors: Investment in Mutual Fund Units involves investment risks such as trading volumes, settlement risk, liquidity risk, default risk including the possible loss of principal. As the price / value / interest rates of the securities in which the scheme invests fluctuates, the value of your investment in the scheme may go up or down. Past performance of the Sponsor / AMC / Mutual Fund does not guarantee future performance of the scheme. **AIG Quarterly Interval Fund - Series I & II are the names of the schemes and do not in any manner indicate either the quality of the schemes or their future prospects and returns.** The sponsor is not responsible or liable for any loss resulting from the operation of the schemes beyond the initial contribution of Rs. 1 lakh made by it towards setting up the Fund. The schemes are not guaranteed or assured return schemes. In addition, the schemes do not guarantee or assure any dividend and also do not guarantee or assure that they will make any dividend distribution, though they have every intention to make the same in the dividend option of the plans. All dividend distributions are subject to the investment performance of the Schemes. **Please read the respective Scheme Information Document and Statement of Additional Information carefully before investing.**

General Services: Investors can contact any of the ISCs at its toll-free number 1800-200-3444. NAVs will be calculated on all Business days.

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