

**MONTHLY PORTFOLIO DISCLOSURE**
**PORTFOLIO**

as on 29 April 2009

Sr. No.	Name of the Instrument	Market Value (in Rs. lakh)	% to Net Assets of the scheme
<b>A</b>	<b>Bonds &amp; Debentures of :</b>		
(I)	Private Corporate Bodies	-	-
(II)	PSUs	-	-
(III)	Banks/FI (including NBFC)	-	-
(IV)	Others	-	-
	<b>Sub Total (A=I+II+III+IV)</b>	<b>-</b>	<b>-</b>
<b>B</b>	<b>Securitized Debt Instruments</b>		
(V)	Single Loan	-	-
(VI)	Pool	-	-
	<b>Sub Total (B=V+VI)</b>	<b>-</b>	<b>-</b>
<b>C</b>	<b>Money Market Instruments</b>		
(VII)	CPs	-	-
(VIII)	CDs	9,356.45	100.27
(IX)	T Bills	-	-
(X)	CBLs/Repos	23.99	0.26
(XI)	Bills Rediscounting/BRDS	-	-
(XII)	Others	-	-
	<b>Sub Total (C=VII+VIII+IX+X+XI+XII)</b>	<b>9,380.45</b>	<b>100.53</b>
<b>D</b>	<b>Government Securities</b>	-	-
<b>E</b>	<b>Fixed Deposits</b>	-	-
<b>F</b>	<b>Cash and Net Current Assets</b>	<b>-49.39</b>	<b>-0.53</b>
<b>G</b>	<b>Others (Pls specify)</b>	-	-
	<b>Net Assets (A+B+C+D+E+F+G)</b>	<b>9,331.05</b>	<b>100.00</b>

**DETAILS OF PORTFOLIO**

as on 29 April 2009

<b>A</b>	<b>Bonds &amp; Debentures</b>			
<b>B</b>	<b>Securitized Debt Instruments</b>			
<b>C</b>	<b>Money Market Instruments</b>			
	<b>Name of the Issuer</b>	<b>Market Value (in Rs. lakh)</b>	<b>Rating</b>	<b>% to Net Assets of the scheme</b>
(VII)	<b>CPs</b>	-	-	-
(VIII)	<b>CDs</b>			
	Industrial Development Bank of India	4,676.81	P1+	50.12
	ICICI Bank Ltd	2,875.02	A1+	30.81
	Oriental Bank of Commerce	1,804.62	P1+	19.34
(IX)	<b>T - Bills</b>	-	-	-
(X)	<b>CBLs/Repos</b>	23.99	Sovereign	0.26
(XI)	<b>Bills Rediscounting / BRDS</b>	-	-	-
(XII)	<b>Others</b>	-	-	-
<b>D</b>	<b>Government Securities</b>			
<b>E</b>	<b>Fixed Deposits</b>			

**MONTHLY PORTFOLIO DISCLOSURE**
**PORTFOLIO**

as on 29 April 2009

Sr. No.	Name of the Instrument	Market Value (in Rs. lakh)	% to Net Assets of the scheme
<b>A</b>	<b>Bonds &amp; Debentures of :</b>		
(I)	Private Corporate Bodies	-	-
(II)	PSUs	-	-
(III)	Banks/FI (including NBFC)	-	-
(IV)	Others	-	-
	<b>Sub Total (A=I+II+III+IV)</b>	<b>-</b>	<b>-</b>
<b>B</b>	<b>Securitized Debt Instruments</b>		
(V)	Single Loan	-	-
(VI)	Pool	-	-
	<b>Sub Total (B=V+VI)</b>	<b>-</b>	<b>-</b>
<b>C</b>	<b>Money Market Instruments</b>		
(VII)	CPs	-	-
(VIII)	CDs	-	-
(IX)	T Bills	-	-
(X)	CBLOs/Repos	18.99	91.70
(XI)	Bills Rediscounting/BRDS	-	-
(XII)	Others	-	-
	<b>Sub Total (C=VII+VIII+IX+X+XI+XII)</b>	<b>18.99</b>	<b>91.70</b>
<b>D</b>	<b>Government Securities</b>	-	-
<b>E</b>	<b>Fixed Deposits</b>	-	-
<b>F</b>	<b>Cash and Net Current Assets</b>	<b>1.72</b>	<b>8.30</b>
<b>G</b>	<b>Others (Pls specify)</b>	-	-
	<b>Net Assets (A+B+C+D+E+F+G)</b>	<b>20.71</b>	<b>100.00</b>

**DETAILS OF PORTFOLIO**

as on 29 April 2009

<b>A</b>	<b>Bonds &amp; Debentures</b>			
<b>B</b>	<b>Securitized Debt Instruments</b>			
<b>C</b>	<b>Money Market Instruments</b>			
	Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme
(VII)	CPs	-	-	-
(VIII)	CDs	-	-	-
(IX)	T - Bills	-	-	-
(X)	CBLOs/Repos	18.99	Sovereign	91.70
(XI)	Bills Rediscounting / BRDS	-	-	-
(XII)	Others	-	-	-
<b>D</b>	<b>Government Securities</b>			
<b>E</b>	<b>Fixed Deposits</b>			

**MONTHLY PORTFOLIO DISCLOSURE**
**PORTFOLIO**

as on 29 April 2009

Sr. No.	Name of the Instrument	Market Value (in Rs. lakh)	% to Net Assets of the scheme
<b>A</b>	<b>Bonds &amp; Debentures of :</b>		
(I)	Private Corporate Bodies	-	-
(II)	PSUs	-	-
(III)	Banks/FI (including NBFC)	-	-
(IV)	Others	-	-
	<b>Sub Total (A=I+II+III+IV)</b>	<b>-</b>	<b>-</b>
<b>B</b>	<b>Securitized Debt Instruments</b>		
(V)	Single Loan	-	-
(VI)	Pool	-	-
	<b>Sub Total (B=V+VI)</b>	<b>-</b>	<b>-</b>
<b>C</b>	<b>Money Market Instruments</b>		
(VII)	CPs	-	-
(VIII)	CDs	-	-
(IX)	T Bills	-	-
(X)	CBL0s/Repos	15.99	95.19
(XI)	Bills Rediscounting/BRDS	-	-
(XII)	Others	-	-
	<b>Sub Total (C=VII+VIII+IX+X+XI+XII)</b>	<b>15.99</b>	<b>95.19</b>
<b>D</b>	<b>Government Securities</b>	-	-
<b>E</b>	<b>Fixed Deposits</b>	-	-
<b>F</b>	<b>Cash and Net Current Assets</b>	<b>0.81</b>	<b>4.81</b>
<b>G</b>	<b>Others (Pls specify)</b>	-	-
	<b>Net Assets (A+B+C+D+E+F+G)</b>	<b>16.80</b>	<b>100.00</b>

**DETAILS OF PORTFOLIO**

as on 29 April 2009

<b>A</b>	<b>Bonds &amp; Debentures</b>			
<b>B</b>	<b>Securitized Debt Instruments</b>			
<b>C</b>	<b>Money Market Instruments</b>			
	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	15.99	Sovereign	95.19
(XI)	Bills Rediscounting / BRDS	-	-	-
(XII)	Others	-	-	-
<b>D</b>	<b>Government Securities</b>			
<b>E</b>	<b>Fixed Deposits</b>			

AIG Investments is a group of international companies that provide investment advice and market asset management products and services to clients around the world. AIG Investments is a registered mark of American International Group, Inc. (AIG). Services and products are provided by one or more affiliates of AIG.

#### **AIG Fixed Maturity Plan I - Series I**

**Scheme Classification:** A close ended income scheme. **Investment objective:** To generate returns while endeavoring to manage interest rate volatility over the maturity 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). **Load Structure:** Entry load (Direct Applications and applications routed through any Distributor / Agent / Broker): Nil; Exit load (for redemption before the date of maturity): 2.00% of the applicable NAV if redeemed on or before completion of 6 months; 1.5% of the applicable NAV if redeemed between 6 months-1 day and before completion of 12 months; 1.00% of the applicable NAV if redeemed between 12 months - 1 day and before completion of 18 months, For redemption on maturity / final redemption date – Nil.

#### **AIG Quarterly Interval Fund**

**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 (Direct Applications and applications routed through any Distributor / Agent / Broker): Nil; 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 entry as well as 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 Fixed Maturity Plan I - Series I and AIG Quarterly Interval Fund 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 Scheme Information Documents carefully before investing.

**General Services:** Investors can contact any of the ISCs at its toll-free number 1800-425- 3444 (MTNL / BSNL); 60003444 (Others). NAVs will be calculated on all Business days.

**Statutory Details:** AIG Global Investment Group Mutual Fund ('the Fund') has been established as a trust under the Indian Trusts Act, 1882, sponsored by AIG Capital Corporation (liability restricted to Rs. 1 lakh). AIG Trustee Company (India) Private Limited, a company incorporated under the Companies Act, 1956, with a limited liability is the Trustee to the Fund. AIG Global Asset Management Company (India) Private Limited, a company incorporated under the Companies Act, 1956, with a limited liability is the Investment Manager to the Fund.

[www.aiginvestments.co.in](http://www.aiginvestments.co.in)

**AIG Investments®**

**AIG Global Asset Management Company (India) Private Limited**

**Regd. Office: FCH House, Ground Floor**

**Peninsula Corporate Park, G. K. Marg, Lower Parel**

**Mumbai - 400 013. Tel.: (91 22) 4093 0000. Fax: (91 22) 4093 0077**

**Investor Care**

1800-425-3444 (MTNL/BSNL); 6000 3444 (others)

**E-mail:** [investorcare@aig.com](mailto:investorcare@aig.com)

**Distributor Care**

6000 0344

**E-mail:** [distributorcare@aig.com](mailto:distributorcare@aig.com)

**SMS**

AIGINV to 56767