

AIG India Liquid Fund (An open ended liquid scheme)



PORTFOLIO

as on 31 Jan 2009

Name of the Instrument	Type	Rating	% to NAV
State Bank of Patiala	CD	A1+	25.35
Bank of Baroda	CD	P1+	24.68
Punjab National Bank	CD	F1+	13.20
Punjab National Bank	CD	PR1+	11.46
Citifinancial Consumer Finance Ltd.	NCD	AA+	10.14
Allahabad Bank	CD	A1+	5.07
Tata Motors Finance Ltd.	NCD	A	4.06
Credit Asset Trust (Shriram Transport Finance Company Ltd.)	Single Loan PTC	AA (INDSO)	2.33
ICICI Bank Ltd.	CD	A1+	1.72
Total			98.01
Cash & Cash Equivalent			
CBLO			1.07
Net Current Assets			0.92
Total			1.99
Grand Total			100.00
CD - Certificate of Deposit			
NCD - Non Convertible Debentures			

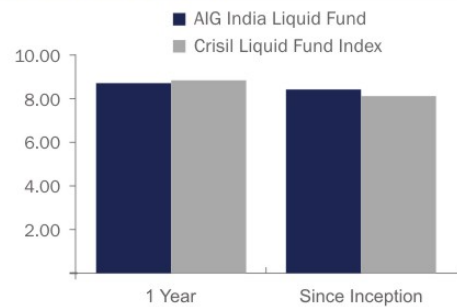
NAV

as on 31 Jan 2009

Scheme Name	Rs.
AIG India Liquid Fund - IP - Dly Dividend	1001.0000
AIG India Liquid Fund - IP - Growth	1122.8584
AIG India Liquid Fund - IP - Wkly Dividend	1001.8510
AIG India Liquid Fund - Ret - Dly Dividend	1001.0000
AIG India Liquid Fund - Ret - Growth	1118.0664
AIG India Liquid Fund - Ret - Mthly Dividend	1001.8182
AIG India Liquid Fund - Ret - Qtly Dividend	1008.8022
AIG India Liquid Fund - Ret - Wkly Dividend	1001.8182
AIG India Liquid Fund - Super IP - Dly Dividend	1001.0000
AIG India Liquid Fund - Super IP - Growth	1124.3932
AIG India Liquid Fund - Super IP - Wkly Dividend	1001.8624

PERFORMANCE (%)

as on 31 Jan 2009



Returns for a period equal to or greater than 1 Year are Compounded Annualised.

The returns calculated are for Retail Plan - Growth Option

Note: As per SEBI standards for performance reporting, the since inception returns are calculated on Rs. 1000/- invested at inception.

Inception Date: 21 September, 2007

Past performance may or may not be sustained in future.

AIG India Treasury Plus Fund (An open ended income scheme)



PORTFOLIO

as on 30 Jan 2009

Name of the Instrument	Type	Rating	% to NAV
State Bank of India	CD	P1+	11.95
PSE Loan Trust (SREI Equipment Finance Pvt. Ltd.)	Single Loan PTC	A1+(SO)	6.43
Tata Sons Ltd	NCD	AAA	6.29
Tata Motors Ltd.	CP	A1+	6.03
Industrial Development Bank of India	CD	A1+	6.02
Oriental Bank of Commerce	CD	P1+	6.02
Oriental Bank of Commerce	CD	P1+	5.99
Union Bank of India	CD	A1+	5.68
Bank of Baroda	CD	P1+	5.68
State Bank of Travancore	CD	P1+	5.63
Punjab National Bank	CD	P1+	5.59
Allahabad Bank	CD	A1+	4.82
Tata Motors Finance Ltd.	NCD	A	4.71
Credit Asset Trust (Shriram Transport Finance Company Ltd)	Single Loan PTC	AA (INDSO)	3.04
Punjab National Bank	CD	PR1+	2.95
Cholamandalam DBS Finance Ltd.	NCD	LAA	2.43
State Bank of Patiala	CD	A1+	2.41
Punjab National Bank	CD	F1+	1.69
ICICI Bank Ltd.	CD	A1+	1.20
Sundaram Finance Ltd.	CP	P1+	1.19
Cholamandalam DBS Finance Ltd.	CP	P1	1.16
Punjab National Bank	CD	F1+	1.08
Credit Asset Trust (Shriram Transport Finance Company Ltd)	Single Loan PTC	AA (INDSO)	0.09
Industrial Development Bank of India	CD	P1+	0.06
Total			98.13
Cash & Cash Equivalent			
CBLO			0.97
Net Current Assets			0.90
Total			1.87
Grand Total			100.00

CD - Certificate of Deposit
NCD - Non Convertible Debentures
CP - Commercial Papers

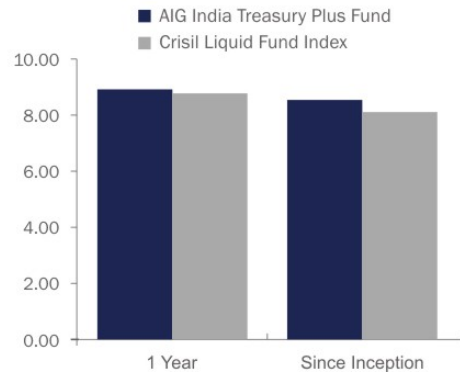
NAV

as on 30 Jan 2009

Scheme Name	Rs.
AIG India Treasury Plus Fund - Ret - Dly Dividend	10.0110
AIG India Treasury Plus Fund - Ret - Growth	11.2001
AIG India Treasury Plus Fund - Ret - Mthly Dividend	10.0173
AIG India Treasury Plus Fund - Ret - Qtly Dividend	10.0901
AIG India Treasury Plus Fund - Ret - Wkly Dividend	10.0173
AIG India Treasury Plus Fund - IP - Dly Dividend	10.0110
AIG India Treasury Plus Fund - IP - Growth	11.2532
AIG India Treasury Plus Fund - IP - Mthly Dividend	10.0176
AIG India Treasury Plus Fund - IP - Wkly Dividend	10.0176
AIG India Treasury Plus Fund - Super IP - Dly Dividend	10.0110
AIG India Treasury Plus Fund - Super IP - Growth	11.2691
AIG India Treasury Plus Fund - Super IP - Mthly Dividend	10.0177
AIG India Treasury Plus Fund - Super IP - Wkly Dividend	10.0177

PERFORMANCE (%)

as on 30 Jan 2009



Returns for a period equal to or greater than 1 Year are Compounded Annualised.

The returns calculated are for Retail Plan - Growth Option

Note: As per SEBI standards for performance reporting, the since inception returns are calculated on Rs. 10/- invested at inception.

Inception Date: 21 September, 2007

Past performance may or may not be sustained in future.

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AIG India Liquid Fund:

Scheme Classification: An open ended liquid scheme. **Investment objective:** The primary investment objective of the scheme is to seek to generate a reasonable return commensurate with low risk and a high degree of liquidity, from a portfolio constituted of money market securities and short term debt securities. However, there is no assurance that the objective of the Scheme will be realized and the Scheme does not assure or guarantee any returns.

Asset Allocation Pattern: Money Market Instruments: 0%-100%; Debt Instruments having a maximum re-pricing tenor of 1 year*: 0%-100%. *Debt securities may include securitized debts upto 50% of the net assets. **Terms of Issue:** Units of the Scheme(s) are being offered at NAV based prices, subject to the prevailing loads (if any). Offer document, Key Information Memorandum and Application Forms / Transaction Slips available at the ISCs / distributors. **Load Structure:** Entry load: Nil; Exit load: Nil. **General Services:** Investors can contact any of the ISCs at its toll-free number 1800 425 3444 (MTNL / BSNL); 6000 3444(Others). NAVs will be calculated on all Calendar days.

AIG India Treasury Plus Fund:

Scheme Classification: An open ended income scheme. **Investment objective:** The primary investment objective of the scheme is to seek to generate optimal returns commensurate with low risk and a high liquidity, from a portfolio constituted of debt securities and money market securities. However, there is no assurance that the objective of the Scheme will be realized and the Scheme does not assure or guarantee any returns. **Asset Allocation**

Pattern: Debt* Instruments including Government Securities, Corporate Debt, Other Debt Instruments and Money Market Instruments with average maturity less than or equal to 12 months or have put options within a period not exceeding 12 months: 50%-100%; Debt* Instruments including Government Securities, Corporate Debt and other debt instruments with average maturity greater than 12 months: 0%-50%. *Debt securities may include securitized debts up to 75% of the net assets. **Terms of Issue:** Units of the Scheme(s) are being offered at NAV based prices, subject to the prevailing loads (if any). Offer document, Key Information Memorandum and Application Forms / Transaction Slips available at the ISCs / distributors.

Load Structure: Entry load: Nil; Exit load: Nil. **General Services:** Investors can contact any of the ISCs at its toll-free number 1800 425 3444 (MTNL / BSNL); 6000 3444(Others). NAVs will be calculated on all Business days.

Risk Factors: Mutual funds, like securities investments, are subject to market risks and there is no guarantee against loss in the Schemes or that the Schemes' objectives will be achieved. As with any investment in securities, the NAV of the Units issued under the Schemes can go up or down depending on various factors and forces affecting the securities markets. Past performance of the Sponsor or mutual funds managed by the Sponsor or its affiliates does not indicate the future performance of the Schemes. Investors in the Schemes are not being offered a guaranteed or assured rate of return. The Schemes do not guarantee or assure any dividend and also does not guarantee or assure that it will make any dividend distribution, though it has every intention to make the same. All dividend distributions are subject to the investment performance of the Schemes.

AIG India Liquid Fund and AIG India Treasury Plus Fund are the names of the Schemes and do not, in any manner, indicate the quality of the Scheme, its future prospects or returns. Investments in the Scheme will be affected by trading volumes, settlement periods, volatility, price fluctuations, inability to sell securities, disinvestment of holdings of any unlisted stocks prior to target date of disinvestment, credit risk, interest rate risk, currency risk and country risk. The Schemes and individual Plan(s) with a separate portfolio, if any, under the respective Scheme(s) shall have a minimum of 20 investors and no single investor shall account for more than 25% of the corpus of the Scheme(s)/Plan(s). In case of non-fulfillment with either of the above two conditions, specified SEBI Guidelines in this regard would be complied with. Please read the Offer Document before investing.

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.

Rating Methodology: The assigned rating AA+ is valid only for AIG India Liquid Fund and AIG India Treasury Plus Fund. The rating of CRISIL is not an opinion of the Asset Management Company's willingness or ability to make timely payments to the investor. The rating is also not an opinion on the stability of the NAV of the Fund, which could vary with market developments. CRISIL's assessment of a bond fund's credit quality is based on the creditworthiness of the fund's portfolio. CRISIL has developed a credit quality matrix to assess the aggregate credit quality of a fund's underlying portfolio; the matrix is a set of credit factors and credit scores, derived scientifically from the default and transition rates of CRISIL's long-term ratings. The credit factors reflect the expected default behaviour of the respective securities in the portfolio, and the expected deterioration in their credit quality. For each individual security, the lower the credit factor, the greater its inherent credit quality is likely to be. The credit factors are applied to the proportion of securities in each rating category, to arrive at the credit score for the portfolio. The schemes' ratings are assigned based on the credit score and the warranties executed by AIG Global Asset Management Company (India) Private Limited.

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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

Distributor Care

6000 0344

E-mail: distributorcare@aig.com

SMS

AIGINV to 56767