

AIG India Treasury Fund

(An open ended income scheme)



PORTFOLIO

as on 30 June 2010

Name of the Instrument	Type	Rating	% to NAV
Canara Bank	CD	P1+	28.69
State Bank of Patiala	CD	P1+	16.09
Corporation Bank	CD	P1+	15.99
State Bank of Mysore	CD	A1+	15.92
Punjab National Bank	CD	PR1+	9.58
Punjab National Bank	CD	PR1+	5.00
Treasury Bills		Sovereign	3.23
Total			94.50

CASH & CASH EQUIVALENT

CBLO	0.69
Net Current Assets	4.81
Total	5.50
Grand Total	100.00

CD - Certificate of Deposit

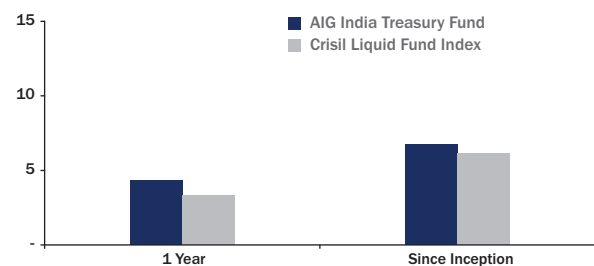
NAV

as on 30 June 2010

Scheme Name	Rs.
AIG India Treasury Fund - Ret - Dly Dividend	10.0110
AIG India Treasury Fund - Ret - Growth	11.9862
AIG India Treasury Fund - Ret - Mthly Dividend	10.0168
AIG India Treasury Fund - Ret - Qly Dividend	10.0263
AIG India Treasury Fund - Ret - Wkly Dividend	10.0137
AIG India Treasury Fund - IP - Dly Dividend	10.0110
AIG India Treasury Fund - IP - Growth	12.0974
AIG India Treasury Fund - IP - Mthly Dividend	10.0172
AIG India Treasury Fund - IP - Wkly Dividend	10.0139
AIG India Treasury Fund - Super IP - Dly Dividend	10.0110
AIG India Treasury Fund - Super IP - Growth	12.1316
AIG India Treasury Fund - Super IP - Mthly Dividend	10.0173
AIG India Treasury Fund - Super IP - Wkly Dividend	10.0139

PERFORMANCE (%)

as on 30 June 2010



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.

Weighted Average Maturity: 88 days (as on 30 June 2010)

Fund Corpus: Rs. 154.59 crore (as on 30 June 2010)

Fund Manager: Ruchir Parekh

AIG India Liquid Fund

(An open ended liquid scheme)



PORTFOLIO

as on 30 June 2010

Name of the Instrument	Type	Rating	% to NAV
Canara Bank	CD	P1+	43.93
Punjab National Bank	CD	PR1+	33.64
Total			77.57
CASH & CASH EQUIVALENT			
CBLO			52.31
Net Current Assets			-29.87
Total			22.43
Grand Total			100.00

CD - Certificate of Deposit

NAV

as on 30 June 2010

Scheme Name	Rs.
AIG India Liquid Fund - Ret - Dly Dividend	1001.0000
AIG India Liquid Fund - Ret - Growth	1184.6383
AIG India Liquid Fund - Ret - Mthly Dividend	1001.5757
AIG India Liquid Fund - Ret - Qtly Dividend	1002.4272
AIG India Liquid Fund - Ret - Wkly Dividend	1001.2535
AIG India Liquid Fund - IP - Dly Dividend	1001.0000
AIG India Liquid Fund - IP - Growth	1194.7703
AIG India Liquid Fund - IP - Wkly Dividend	1001.2699
AIG India Liquid Fund - Super IP - Dly Dividend	1001.0000
AIG India Liquid Fund - Super IP - Growth	1198.0888
AIG India Liquid Fund - Super IP - Wkly Dividend	1001.2755

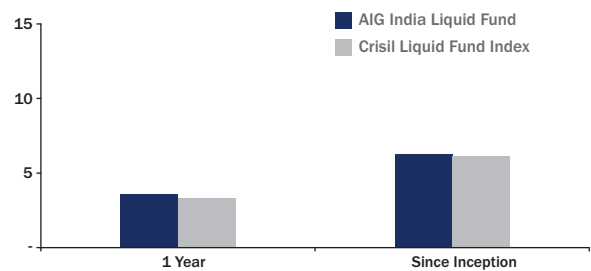
Weighted Average Maturity: 42 days (as on 30 June 2010)

Fund Corpus: Rs. 29.36 crore (as on 30 June 2010)

Fund Manager: Vikrant Mehta

PERFORMANCE (%)

as on 30 June 2010



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 Short Term Fund

(An open ended income scheme)



PORTFOLIO

as on 30 June 2010

Name of the Instrument	Type	Rating	% to NAV
Punjab National Bank	CD	PR1+	28.57
State Bank of Bikaner and Jaipur	CD	P1+	23.28
State Bank of Patiala	CD	A1+	16.42
Indian Railway Finance Corp Ltd.	NCD	AAA	8.94
ONGC Videsh Ltd.	NCD	AAA	8.72
Indian Oil Corporation	NCD	AAA	8.66
Total			94.59

CASH & CASH EQUIVALENT

CBLO	4.45
Net Current Assets	0.96
Total	5.41
Grand Total	100.00

CD - Certificate of Deposit

NCD - Non Convertible Debentures

Weighted Average Maturity: 1.36 years (as on 30 June 2010)

Fund Corpus: Rs. 57.48 crore (as on 30 June 2010)

Fund Manager: Vikrant Mehta

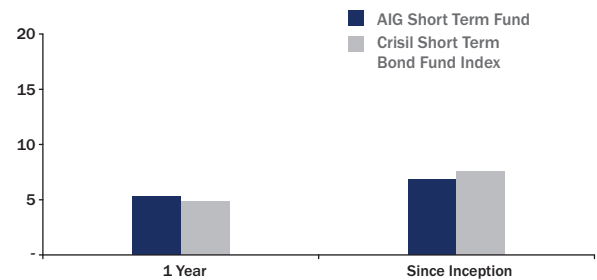
NAV

as on 30 June 2010

Scheme Name	Rs.
AIG Short Term Fund - Ret - Growth	1165.8224
AIG Short Term Fund - Ret - Mthly Dividend	1001.6867
AIG Short Term Fund - Ret - Wkly Dividend	1001.3070
AIG Short Term Fund - IP - Growth	1125.4990
AIG Short Term Fund - IP - Mthly Dividend	1001.7279
AIG Short Term Fund - IP - Wkly Dividend	1001.3235

PERFORMANCE (%)

as on 30 June 2010



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: 6 March, 2008

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 with maturity of upto 91 days: 0% - 100%; Debt instruments* with maturity of upto 91 days: 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. Scheme Information Document, Key Information Memorandum and Application Forms / Transaction Slips are available at the ISCs / distributors. **Load Structure:** Entry load: N. A. Exit load: Nil. **General Services:** Investors can contact any of the ISCs at its toll-free number 1800-200-3444. NAVs will be calculated on all Calendar days.

AIG India Treasury 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. Scheme Information Document, Key Information Memorandum and Application Forms / Transaction Slips are available at the ISCs / distributors. **Load Structure:** Entry load: N. A. Exit load: Nil. **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.

AIG Short Term Fund:

Scheme Classification: An open ended income scheme. **Investment objective:** The primary investment objective of the Scheme is to seek to generate income from a portfolio constituted of short to medium term debt and money market securities. **Asset Allocation Pattern:** Debt# and money market securities with average maturity less than or equal to 370 days or have put options within a period not exceeding 370 days - 40% to 100%; Debt# Instruments including Government Securities, Corporate Debt and other debt Instruments with average maturity greater than 370 days - 0 % to 60 %. #Debt securities may include securitized debts upto 75% of the net assets. **Terms of Issue:** Units of the Scheme(s) are being offered at NAV based prices. Scheme Information Document, Key Information Memorandum and Application Forms / Transaction Slips are available at the ISCs / distributors. **Load Structure:** Entry load: N. A. Exit load: 0.25% if redeemed within 90 days. **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.

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. 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 and default risk including possible loss of principal. As the price / value / interest rates of the securities in which the schemes invest fluctuate, the value of your investment in the schemes may go up or down. Past performance of the Sponsor/AMC/Mutual Fund does not guarantee future performance of the schemes.

AIG India Liquid Fund, AIG India Treasury Fund and AIG Short Term Fund are the names of the Schemes and do not, in any manner, indicate the quality of the Schemes, their future prospects or 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 present schemes do not give any guaranteed or assured return. In addition the schemes do not guarantee or assure any dividend and also does 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. 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 respective Scheme Information Document and Statement of Additional Information carefully 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.

www.aiginvestments.co.in



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