

AIG Global Investment Group Mutual Fund

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UNAUDITED HALF-YEARLY FINANCIAL RESULTS & HALF-YEARLY PORTFOLIO STATEMENT (Pursuant to Regulations 59 and 59A of the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996)

UNAUDITED FINANCIAL RESULTS OF THE SCHEMES OF AIG GLOBAL INVESTMENT GROUP MUTUAL FUND FOR THE HALF-YEAR ENDED MARCH 31, 2011									
Sr. No.	Particulars	AIG India Equity Fund	AIG India Treasury Fund	AIG India Liquid Fund	AIG Infrastructure and Economic Reform Fund	AIG Short Term Fund	AIG World Gold Fund	AIG Quarterly Interval Fund - Series I	AIG Quarterly Interval Fund - Series II
		01.10.2010 to 31.03.2011	30.09.2010 to 31.03.2011	01.10.2010 to 31.03.2011	01.10.2010 to 31.03.2011	30.09.2010 to 31.03.2011	01.10.2010 to 31.03.2011	30.09.2010 to 31.03.2011	30.09.2010 to 31.03.2011
1.1	Unit Capital at the beginning of the half - year period (Rs. in Crores)	202.42	146.37	5.43	183.81	54.77	145.40	72.72	5.21
1.2	Unit Capital at the end of the period (Rs. in Crores)	143.83	71.26	26.89	141.80	60.74	138.66	1.88	0.93
2.0	Reserves & Surplus (Rs. in Crores)	29.12	10.68	5.32	(13.28)	6.39	70.05	0.16	0.03
3.1	Total Net Assets at the beginning of the half - year period (Rs. in Crores)	259.98	165.67	5.98	182.09	58.04	205.94	74.08	5.34
3.2	Total Net Assets at the end of the period (Rs. in Crores)	172.96	81.95	32.22	128.52	67.13	208.72	2.04	0.96
4.1	NAV at the beginning of the half year period (Rs.)	N.A.	N.A.	N.A.	N.A.	N.A.	14.164	N.A.	N.A.
	Dividend Option	N.A.	N.A.	N.A.	N.A.	N.A.	14.164	N.A.	N.A.
	Growth Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Regular Plan - Dividend Option	12.821	N.A.	N.A.	9.875	N.A.	N.A.	N.A.	N.A.
	Regular Plan - Growth Option	12.821	N.A.	N.A.	9.875	N.A.	N.A.	N.A.	N.A.
	Institutional Plan - Dividend Option	13.109	N.A.	N.A.	10.042	N.A.	N.A.	1,007.4617	1,008.8071
	Retail Plan - Bonus Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Retail Plan - Dividend Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	1,079.3853	1,008.7950
	Retail Plan - Daily Dividend Option	N.A.	10.0110	1,001.0000	N.A.	N.A.	N.A.	N.A.	N.A.
	Retail Plan - Growth Option	N.A.	12.1336	1,198.8614	N.A.	1,174.6940	N.A.	1,174.5052	1,108.9637
	Retail Plan - Monthly Dividend Option	N.A.	10.0144	1,001.4951	N.A.	1,001.4830	N.A.	N.A.	N.A.
	Retail Plan - Quarterly Dividend Option	N.A.	10.0299	1,003.1932	N.A.	N.A.	N.A.	N.A.	N.A.
	Retail Plan - Weekly Dividend Option	N.A.	10.0144	1,001.4950	N.A.	1,001.4830	N.A.	N.A.	N.A.
	Institutional Plan - Bonus Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Institutional Plan - Daily Dividend Option	N.A.	10.0110	1,001.0000	N.A.	N.A.	N.A.	N.A.	N.A.
	Institutional Plan - Growth Option	N.A.	12.2554	1,210.0302	N.A.	1,134.9121	N.A.	1,007.4617	N.A.
	Institutional Plan - Monthly Dividend Option	N.A.	10.0146	N.A.	N.A.	1,001.4995	N.A.	N.A.	N.A.
	Institutional Plan - Quarterly Dividend Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Institutional Plan - Weekly Dividend Option	N.A.	10.0146	1,001.5198	N.A.	1,001.4995	N.A.	N.A.	N.A.
	Super Institutional Plan - Bonus Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Super Institutional Plan - Daily Dividend Option	N.A.	10.0110	1,001.0000	N.A.	N.A.	N.A.	N.A.	N.A.
	Super Institutional Plan - Growth Option	N.A.	12.2930	1,213.6978	N.A.	N.A.	N.A.	N.A.	N.A.
	Super Institutional Plan - Monthly Dividend Option	N.A.	10.0146	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Super Institutional Plan - Quarterly Dividend Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Super Institutional Plan - Weekly Dividend Option	N.A.	10.0146	1,001.5280	N.A.	N.A.	N.A.	N.A.	N.A.
4.2	NAV at the end of the period (Rs.)	N.A.	N.A.	N.A.	N.A.	N.A.	14.115	N.A.	N.A.
	Dividend Option	N.A.	N.A.	N.A.	N.A.	N.A.	14.115	N.A.	N.A.
	Growth Option	N.A.	N.A.	N.A.	N.A.	N.A.	15.649	N.A.	N.A.
	Regular Plan - Dividend Option	12.025	N.A.	N.A.	9.031	N.A.	N.A.	N.A.	N.A.
	Regular Plan - Growth Option	12.025	N.A.	N.A.	9.031	N.A.	N.A.	N.A.	N.A.
	Institutional Plan - Dividend Option	N.A.	N.A.	N.A.	9.217	N.A.	N.A.	N.A.	1,010.3385
	Retail Plan - Bonus Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Retail Plan - Dividend Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	1,008.5030
	Retail Plan - Daily Dividend Option	N.A.	10.0110	1,001.0000	N.A.	N.A.	N.A.	N.A.	N.A.
	Retail Plan - Growth Option	N.A.	12.5700	1,242.8800	N.A.	1,216.3766	N.A.	1,219.6890	1,154.0976
	Retail Plan - Monthly Dividend Option	N.A.	10.0254	1,002.3690	N.A.	1,004.5483	N.A.	N.A.	N.A.
	Retail Plan - Quarterly Dividend Option	N.A.	10.0410	1,004.0693	N.A.	N.A.	N.A.	N.A.	N.A.
	Retail Plan - Weekly Dividend Option	N.A.	10.0183	1,001.7104	N.A.	1,003.2826	N.A.	N.A.	N.A.
	Institutional Plan - Bonus Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Institutional Plan - Daily Dividend Option	N.A.	10.0110	1,001.0000	N.A.	N.A.	N.A.	N.A.	N.A.
	Institutional Plan - Growth Option	N.A.	12.7153	1,256.3394	N.A.	1,176.9520	N.A.	N.A.	N.A.
	Institutional Plan - Monthly Dividend Option	N.A.	10.0259	N.A.	N.A.	1,004.5978	N.A.	N.A.	N.A.
	Institutional Plan - Quarterly Dividend Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Institutional Plan - Weekly Dividend Option	N.A.	10.0186	1,001.7349	N.A.	1,003.3074	N.A.	N.A.	N.A.
	Super Institutional Plan - Bonus Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Super Institutional Plan - Daily Dividend Option	N.A.	10.0110	1,001.0000	N.A.	N.A.	N.A.	N.A.	N.A.
	Super Institutional Plan - Growth Option	N.A.	12.7606	1,260.7744	N.A.	N.A.	N.A.	N.A.	N.A.
	Super Institutional Plan - Monthly Dividend Option	N.A.	10.0261	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Super Institutional Plan - Quarterly Dividend Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Super Institutional Plan - Weekly Dividend Option	N.A.	10.0186	1,001.7433	N.A.	N.A.	N.A.	N.A.	N.A.
4.3	Dividend (net) paid per unit during the half - year Individual & HUF (Rs.)	NA	NA	NA	NA	NA	1.31763156	NA	NA
	Dividend Option	NA	NA	NA	NA	NA	1.31763156	NA	NA
	Growth Option	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Dividend Option	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Growth Option	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Plan - Dividend Option	NA	NA	NA	NA	NA	NA	NA	32.72963518
	Retail Plan - Bonus Option	NA	NA	NA	NA	NA	NA	NA	34.27101892
	Retail Plan - Dividend Option	NA	NA	NA	NA	NA	NA	NA	96.33648237
	Retail Plan - Daily Dividend Option	NA	0.31076681	28.27301446	NA	NA	NA	NA	34.16652127
	Retail Plan - Growth Option	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan - Monthly Dividend Option	NA	0.30189246	27.66942751	NA	28.04962716	NA	NA	NA
	Retail Plan - Quarterly Dividend Option	NA	0.30402941	27.88439295	NA	NA	NA	NA	NA
	Retail Plan - Weekly Dividend Option	NA	0.30748274	28.12192081	NA	29.10256227	NA	NA	NA
	Institutional Plan - Bonus Option	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Plan - Daily Dividend Option	NA	0.32399857	29.44960261	NA	NA	NA	NA	NA
	Institutional Plan - Growth Option	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Plan - Monthly Dividend Option	NA	0.31508207	NA	NA	29.35089329	NA	NA	NA
	Institutional Plan - Quarterly Dividend Option	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Plan - Weekly Dividend Option	NA	0.32064996	29.29517096	NA	30.41960701	NA	NA	NA
	Super Institutional Plan - Bonus Option	NA	NA	NA	NA	NA	NA	NA	NA
	Super Institutional Plan - Daily Dividend Option	NA	0.32841844	29.83812187	NA	NA	NA	NA	NA
	Super Institutional Plan - Growth Option	NA	NA	NA	NA	NA	NA	NA	NA
	Super Institutional Plan - Monthly Dividend Option	NA	0.31926509	NA	NA	NA	NA	NA	NA
	Super Institutional Plan - Quarterly Dividend Option	NA	NA	NA	NA	NA	NA	NA	NA
	Super Institutional Plan - Weekly Dividend Option	NA	0.32504180	29.68462934	NA	NA	NA	NA	NA
	Others	NA	NA	NA	NA	NA	1.22804863	NA	NA
	Dividend Option	NA	NA	NA	NA	NA	1.22804863	NA	NA
	Growth Option	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Dividend Option	NA	NA	NA	NA	NA	NA	NA	NA
	Regular Plan - Growth Option	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Plan - Dividend Option	NA	NA	NA	NA	NA	NA	NA	30.50441789
	Retail Plan - Bonus Option	NA	NA	NA	NA	NA	NA	NA	31.94100630
	Retail Plan - Dividend Option	NA	NA	NA	NA	NA	NA	NA	89.78677279
	Retail Plan - Daily Dividend Option	NA	0.28963842	28.27301446	NA	NA	NA	NA	31.84361321
	Retail Plan - Growth Option	NA	NA	NA	NA	NA	NA	NA	NA
	Retail Plan - Monthly Dividend Option	NA	0.28136743	27.66942751	NA	26.14259355	NA	NA	NA
	Retail Plan - Quarterly Dividend Option	NA	0.28335910	27.88439295	NA	NA	NA	NA	NA
	Retail Plan - Weekly Dividend Option	NA	0.28657766	28.12192081	NA	27.12394186	NA	NA	NA
	Institutional Plan - Bonus Option	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Plan - Daily Dividend Option	NA	0.30197057	29.44960261	NA	NA	NA	NA	NA
	Institutional Plan - Growth Option	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Plan - Monthly Dividend Option	NA	0.29366031	NA	NA	27.35538939	NA	NA	NA
	Institutional Plan - Quarterly Dividend Option	NA	NA	NA	NA	NA	NA	NA	NA
	Institutional Plan - Weekly Dividend Option	NA	0.29884966	29.29517096	NA	28.35144357	NA	NA	NA
	Super Institutional Plan - Bonus Option	NA	NA	NA	NA	NA	NA	NA	NA
	Super Institutional Plan - Daily Dividend Option	NA	0.30609003	29.83812187	NA	NA	NA	NA	NA
	Super Institutional Plan - Growth Option	NA	NA	NA	NA	NA	NA	NA	NA
	Super Institutional Plan - Monthly Dividend Option	NA	0.29755895	NA	NA	NA	NA	NA	NA
	Super Institutional Plan - Quarterly Dividend Option	NA	NA	NA	NA	NA	NA	NA	NA
	Super Institutional Plan - Weekly Dividend Option	NA	0.30294292	29.68462934	NA	NA	NA	NA	NA
5.1	INCOME								
5.2	Dividend (Rs. in Crores)	0.54	-	-	0.26	-	-	-	-
5.3	Interest (Rs. in Crores)	0.67	4.60	1.15	0.84	1.84	0.29	2.37	0.94
5.4	Profit/(Loss) on sale/redemption of investments (other than inter scheme transfer/sale) (Rs. in Crores)	24.18	0.05	0.02	23.89	(0.14)	85.08	0.00@	0.01
5.5	Profit/(Loss) on inter-scheme transfer/sale of investments (Rs. in Crores)	(0.04)	(0.00)@	0.01	(0.04)	(0.01)	(0.00)@	(0.00)@	(0.00)@
5.6	Other Income (Rs. in Crores)	25.35	4.65	1.18	24.94	1.70	85.38	2.37	0.95
6.1	EXPENSES								
6.2	Management Fees (Rs. in Crores)	1.10	0.08	0.02	0.82	0.06	0.55	0.03	0.01
6.3	Trustee Fees (Rs. in Crores)	0.01	0.00@	0.00@	0.01	0.00@	0.01	0.00@	0.00@
6.4	Total Recurring Expenses (including 6.1 and 6.2) (Rs. in Crores)	2.37	0.26	0.06	1.68	0.14	1.32	0.10	0.03
6.5	Percentage of Management Fees to daily average net assets (excluding service tax) # (%)	1.10	N.A.	N.A.	1.14	N.A.	0.54	N.A.	N.A.
	Regular Plan	N.A.	0.15	0.15	N.A.	0.25	N.A.	0.10	0.04
	Retail Plan	1.07	0.13	0.15	1.14	0.25	N.A.	0.10	0.05
	Super Institutional Plan	N.A.	0.12	0.13	N.A.	N.A.	N.A.	N.A.	N.A.
6.6	Total Recurring expenses as a percentage of daily average net assets # (%)	2.38	N.A.	N.A.	2.46	N.A.	1.28	N.A.	N.A.
	Regular Plan	N.A.	0.70	0.70	N.A.	0.80	N.A.	0.38	0.32
	Retail Plan	1.55	0.40	0.40	1.75	0.50	N.A.		

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UNAUDITED HALF-YEARLY FINANCIAL RESULTS & HALF-YEARLY PORTFOLIO STATEMENT (Pursuant to Regulations 59 and 59A of the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996)

(contd...)

PORTFOLIO STATEMENT OF AIG INDIA EQUITY FUND AS ON MARCH 31, 2011 (An Open ended Equity Scheme)

Name of the Instrument	Industry Classification*/ Rating	Quantity	Market Value (Rs. in Lakhs)	% to Net Assets
EQUITY & EQUITY RELATED INSTRUMENTS Listed				
Infosys Technologies Ltd.	Software	35,516	1,151.18	6.66
HDFC Bank Ltd.	Banks	40,000	938.34	5.43
Dr. Reddy's Laboratories Ltd.	Pharmaceuticals	53,000	868.70	5.02
Torrent Power Ltd.	Power	273,570	686.11	3.97
Jindal Steel & Power Ltd.	Ferrous Metals	98,268	685.22	3.96
Hero Honda Motors Ltd.	Auto	40,832	649.00	3.75
Bharti Airtel Ltd.	Telecom Services	178,000	636.17	3.68
Bharat Electronics Ltd.	Industrial Capital Goods	33,500	563.91	3.26
Sun Pharmaceutical Industries Ltd.	Pharmaceuticals	119,100	527.02	3.05
Bajaj Auto Ltd.	Auto	36,000	526.77	3.05
Petronet LNG Ltd.	Gas	430,000	523.74	3.03
Bosch Ltd.	Auto Ancillaries	7,780	521.92	3.02
Indraprastha Gas Ltd.	Gas	160,000	480.00	2.78
Coromandel International Ltd.	Fertilisers	155,226	447.59	2.59
Shree Cement Ltd.	Cement	20,486	424.07	2.45
Castrol India Ltd.	Petroleum Products	94,893	418.91	2.42
Oracle Financial Services Software Ltd.	Software	20,593	409.12	2.37
AIA Engineering Ltd.	Industrial Capital Goods	115,000	400.60	2.32
Andhra Bank	Banks	241,400	363.67	2.10
Glaxo Smithkline Pharmaceuticals Ltd.	Pharmaceuticals	17,500	361.02	2.09
GAIL (India) Ltd.	Gas	73,000	338.72	1.96
Redington India Ltd.	Hardware	387,203	309.96	1.79
Cummins India Ltd.	Industrial Products	41,000	286.14	1.65
Power Grid Corporation of India Ltd.	Power	280,000	285.32	1.65
Eicher Motors Ltd.	Auto	20,650	277.60	1.61
Mundra Port and Special Economic Zone Ltd.	Transportation	190,000	259.64	1.50
Bharat Petroleum Corporation Ltd.	Petroleum Products	39,000	238.62	1.38
Nestle India Ltd.	Consumer Non Durables	6,400	236.58	1.37
Mangalore Refinery and Petrochemicals Ltd.	Petroleum Products	359,213	231.69	1.34
Hindustan Zinc Ltd.	Non - Ferrous Metals	163,927	225.89	1.31
Siemens Ltd.	Industrial Capital Goods	25,000	220.26	1.27
Mphasis Ltd.	Software	40,000	166.10	0.96
Gujarat State Petronet Ltd.	Gas	99,879	98.88	0.57
Sun TV Network Ltd.	Media & Entertainment	11,591	52.07	0.30
Colgate Palmolive (India) Ltd.	Consumer Non Durables	1,569	12.77	0.07
Total			14,823.30	85.71
DEBT INSTRUMENTS Listed/Awaiting Listing on the Stock Exchange:				
9.25% Dr. Reddy's Laboratories Ltd. 24-03-2014**	LAA+	318,000	15.78	0.09
Total			15.78	0.09
UNITS OF MUTUAL FUND				
AIG Short Term fund		55,224	649.96	3.76
Institutional Growth				
AIG India Treasury Fund		3,919,294	500.13	2.89
Super Institutional Growth				
Total			1,150.08	6.65
MONEY MARKET INSTRUMENTS				
Certificates of Deposit				
Canara Bank 29-06-2011**	P1+	1,600,000	1,563.71	9.04
Total			1,563.71	9.04
Repo/CBLO				
CBLO			161.86	0.94
Total			161.86	0.94
Cash & Cash Equivalent				
Net Current Assets			-419.11	-2.42
Total			-419.11	-2.42
NET ASSETS			17,295.62	100.00

*Classification as per SEBI Circular and as recommended by AMFI.

** Thinly traded/Non traded securities

Notes:

- Total NPAs provided for and its percentage to NAV Nil
 - Total value and percentage of illiquid equity shares Nil
 - NAV at the beginning of the period

Regular Plan - Dividend Option	12.821
Regular Plan - Growth Option	12.821
Institutional Plan - Dividend Option	13.109
 - NAV at the end of the period

Regular Plan - Dividend Option	12.025
Regular Plan - Growth Option	12.025
Institutional Plan - Dividend Option	Nil
 - Exposure to derivative instrument at the end of the half-year period Nil
 - Investment in foreign securities/ADRs/GDRs at the end of the half-year period Nil
 - Portfolio Turnover Ratio 0.56
 - Total Dividend/Bonus declared during the half-year period (Rs.) Nil
- Portfolio Turnover Ratio = Lower of purchases or sales of securities (excluding derivative trade)/ daily average net assets.

PORTFOLIO STATEMENT OF AIG INDIA TREASURY FUND AS ON MARCH 31, 2011 (An Open ended Income Scheme)

Name of the Instrument	Rating	Quantity	Market / Fair Value (Rs. in Lakhs)	% to Net Assets
MONEY MARKET INSTRUMENTS				
Certificates of Deposit				
Vijaya Bank 15-06-2011**	PR1+	2,500,000	2,451.57	29.92
Punjab National Bank 09-05-2011**	PR1+	1,300,000	1,287.20	15.71
Canara Bank 08-06-2011**	A1+	1,300,000	1,276.78	15.58
State Bank of India 02-05-2011**	P1+	1,200,000	1,190.60	14.53
Bank of India 27-05-2011**	P1+	1,000,000	985.12	12.02
Allahabad Bank 23-06-2011**	P1+	500,000	488.74	5.96
Total			7,680.01	93.72
Repo/CBLO				
CBLO			401.64	4.90
Total			401.64	4.90
Cash & Cash Equivalent				
Net Current Assets			112.91	1.38
Total			112.91	1.38
NET ASSETS			8,194.56	100.00

** Thinly traded/Non traded securities

Notes:

- Total NPAs provided for and its percentage to NAV Nil
- NAV at the beginning of the period

Retail Plan-Growth Option	12.1336
Retail Plan-Daily Dividend Option	10.0110

Retail Plan-Weekly Dividend Option	10.0144
Retail Plan-Monthly Dividend Option	10.0144
Retail Plan-Quarterly Dividend Option	10.0299
Institutional Plan-Growth Option	12.2554
Institutional Plan-Daily Dividend Option	10.0110
Institutional Plan-Weekly Dividend Option	10.0146
Institutional Plan-Monthly Dividend Option	10.0146
Super Institutional Plan-Growth Option	12.2930
Super Institutional Plan-Daily Dividend Option	10.0110
Super Institutional Plan-Weekly Dividend Option	10.0146
Super Institutional Plan-Monthly Dividend Option	10.0146

3. NAV at the end of the period

Retail Plan-Growth Option	12.5700
Retail Plan-Daily Dividend Option	10.0110
Retail Plan-Weekly Dividend Option	10.0183
Retail Plan-Monthly Dividend Option	10.0254
Retail Plan-Quarterly Dividend Option	10.0410
Institutional Plan-Growth Option	12.7153
Institutional Plan-Daily Dividend Option	10.0110
Institutional Plan-Weekly Dividend Option	10.0186
Institutional Plan-Monthly Dividend Option	10.0259
Super Institutional Plan-Growth Option	12.7606
Super Institutional Plan-Daily Dividend Option	10.0110
Super Institutional Plan-Weekly Dividend Option	10.0186
Super Institutional Plan-Monthly Dividend Option	10.0261

4. Exposure to derivative instrument at the end of the half-year period Nil

5. Investment in foreign securities/ADRs/GDRs at the end of the half-year period Nil

6. Average Portfolio Maturity 57 Days

7. Total Dividend (Net)/Bonus declared during the half-year period - (Dividend Option - Daily, Weekly, Monthly and Quarterly)

Scheme Name	Individual & HUF	Others
Retail Plan-Daily Dividend Option	0.31076681	0.28963842
Retail Plan-Weekly Dividend Option	0.30748274	0.28657766
Retail Plan-Monthly Dividend Option	0.30189246	0.28136743
Retail Plan-Quarterly Dividend Option	0.30402941	0.28335910
Institutional Plan-Daily Dividend Option	0.32399857	0.30197057
Institutional Plan-Weekly Dividend Option	0.32064996	0.29884966
Institutional Plan-Monthly Dividend Option	0.31508207	0.29366031
Super Institutional Plan-Daily Dividend Option	0.32841844	0.30609003
Super Institutional Plan-Weekly Dividend Option	0.32504180	0.30294292
Super Institutional Plan-Monthly Dividend Option	0.31926509	0.29755895

Dividends are declared on face value of Rs. 10 per unit. After distribution of dividend, the NAV falls to the extent of dividend payout and statutory levy (if applicable)

PORTFOLIO STATEMENT OF AIG INDIA LIQUID FUND AS ON MARCH 31, 2011 (An Open ended Liquid Scheme)

Name of the Instrument	Rating	Quantity	Market / Fair Value (Rs. in Lakhs)	% to Net Assets
MONEY MARKET INSTRUMENTS				
Certificates of Deposit				
State Bank of India 02-05-2011**	P1+	1,212,000	1,202.51	37.33
Punjab National Bank 09-05-2011**	PR1+	1,112,000	1,101.05	34.18
Canara Bank 08-06-2011**	A1+	500,000	491.07	15.24
State Bank of Hyderabad 20-04-2011**	A1+	412,000	410.05	12.73
Total			3,204.68	99.48
Repo/CBLO				
CBLO			22.98	0.71
Total			22.98	0.71
Cash & Cash Equivalent				
Net Current Assets			-6.15	-0.19
Total			-6.15	-0.19
NET ASSETS			3,221.51	100.00

** Thinly traded/Non traded securities.

Notes:

- Total NPAs provided for and its percentage to NAV Nil
- NAV at the beginning of the period

Retail Plan-Growth Option	1,198.8614
Retail Plan-Daily Dividend Option	1,001.0000
Retail Plan-Weekly Dividend Option	1,001.4950
Retail Plan-Monthly Dividend Option	1,001.4951
Retail Plan-Quarterly Dividend Option	1,003.1932
Institutional Plan-Growth Option	1,210.0302
Institutional Plan-Daily Dividend Option	1,001.0000
Institutional Plan-Weekly Dividend Option	1,001.5198
Super Institutional Plan-Growth Option	1,213.6978
Super Institutional Plan-Daily Dividend Option	1,001.0000
Super Institutional Plan-Weekly Dividend Option	1,001.5280
- NAV at the end of the period

Retail Plan-Growth Option	1,242.8800
Retail Plan-Daily Dividend Option	1,001.0000
Retail Plan-Weekly Dividend Option	1,001.7104
Retail Plan-Monthly Dividend Option	1,002.3690
Retail Plan-Quarterly Dividend Option	1,004.0693
Institutional Plan-Growth Option	1,256.3394
Institutional Plan-Daily Dividend Option	1,001.0000
Institutional Plan-Weekly Dividend Option	1,001.7349
Super Institutional Plan-Growth Option	1,260.7744
Super Institutional Plan-Daily Dividend Option	1,001.0000
Super Institutional Plan-Weekly Dividend Option	1,001.7433
- Exposure to derivative instrument at the end of the half-year period Nil
- Investment in foreign securities/ADRs/GDRs at the end of the half-year period Nil
- Average Portfolio Maturity 38 Days
- Total Dividend (Net)/Bonus declared during the half-year period - (Dividend Option - Daily, Weekly, Monthly and Quarterly)

Scheme Name	Individual & HUF	Others
Retail Plan-Daily Dividend Option	28.27301446	28.27301446
Retail Plan-Weekly Dividend Option	28.12192081	28.12192081
Retail Plan-Monthly Dividend Option	27.66942751	27.66942751
Retail Plan-Quarterly Dividend Option	27.88439295	27.88439295
Institutional Plan-Daily Dividend Option	29.44960261	29.44960261
Institutional Plan-Weekly Dividend Option	29.29517096	29.29517096
Super Institutional Plan-Daily Dividend Option	29.83812187	29.83812187
Super Institutional Plan-Weekly Dividend Option	29.68462934	29.68462934

Dividends are declared on face value of Rs. 1000 per unit. After distribution of dividend, the NAV falls to the extent of dividend payout and statutory levy (if applicable).

PORTFOLIO STATEMENT OF AIG INFRASTRUCTURE AND ECONOMIC REFORM FUND AS ON MARCH 31, 2011 (An Open ended Equity Scheme)

Name of the Instrument	Industry Classification*/ Rating	Quantity	Market Value (Rs. in Lakhs)	% to Net Assets
EQUITY & EQUITY RELATED INSTRUMENTS Listed				
Bharti Airtel Ltd.	Telecom Services	292,000	1,043.61	8.12
Siemens Ltd.	Industrial Capital Goods	100,688	887.11	6.90
Coromandel International Ltd.	Fertilisers	244,619	705.36	5.49
Jindal Steel & Power Ltd.	Ferrous Metals	96,000	669.41	5.21
Power Grid Corporation of India Ltd.	Power	625,000	636.88	4.96
Cummins India Ltd.	Industrial Products	77,000	537.38	4.18
Petronet LNG Ltd.	Gas	430,000	523.74	4.08

Name of the Instrument	Industry Classification*/ Rating	Quantity	Market Value (Rs. in Lakhs)	% to Net Asset
Bharat Electronics Ltd.	Industrial Capital Goods	30,000	504.99	3.93
Gujarat State Petronet Ltd.	Gas	500,000	495.00	3.85
Torrent Power Ltd.	Power	191,589	480.51	3.74
Indraprastha Gas Ltd.	Gas	157,000	471.00	3.66
Shree Cement Ltd.	Cement	22,000	455.41	3.54
Andhra Bank	Banks	300,000	451.95	3.52
AIA Engineering Ltd.	Industrial Capital Goods	125,000	435.44	3.39
NTPC Ltd.	Power	195,000	376.55	2.93
Tata Power Company Ltd.	Power	28,000	373.84	2.91
Punjab National Bank	Banks	30,000	363.81	2.83
GAIL (India) Ltd.	Gas	58,000	269.12	2.09
Bharat Petroleum Corporation Ltd.	Petroleum Products	43,500	266.15	2.07
Allahabad Bank	Banks	112,225	257.84	2.01
Union Bank of India	Banks	70,000	243.08	1.89
Mundra Port and Special Economic Zone Ltd.	Transportation	165,956	226.78	1.76
Chambal Fertilizers & Chemicals Ltd.	Fertilisers	250,000	198.13	1.54
Corporation Bank	Banks	12,000	76.34	0.59
Total			10,949.41	85.20

UNITS OF MUTUAL FUNDS

AIG Short Term fund		25,941.88	305.32	2.38
Institutional Growth				
AIG Short Term Fund Retail Growth		6,338.26	77.10	0.60
Total			382.42	2.98

MONEY MARKET INSTRUMENTS

Certificates of Deposit				
Bank of India 27-05-2011**	P1+	1,500,000	1,477.68	11.50



AIG Global Investment Group Mutual Fund

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UNAUDITED HALF-YEARLY FINANCIAL RESULTS & HALF-YEARLY PORTFOLIO STATEMENT (Pursuant to Regulations 59 and 59A of the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996)

(contd...)

PORTFOLIO STATEMENT OF AIG WORLD GOLD FUND AS ON MARCH 31, 2011 (An Open ended Fund of Funds Scheme)				
Name of the Instrument	Rating	Quantity	Market / Fair Value (Rs. in Lakhs)	% to Net Assets
UNITS OF MUTUAL FUNDS				
Falcon Equity Fund Gold - Class "I Asia"		293,048	19,285.41	92.40
AIG India Liquid Fund - Super Institutional Growth		67,436	850.00	4.07
AIG Short Term Fund - Retail Growth		4,226	51.40	0.25
Total			20,187.02	96.72
MONEY MARKET INSTRUMENTS				
Certificates of Deposit				
Union Bank of India 26-08-2011**	P1+	400,000	385.05	1.84
UCO Bank 30-08-2011**	A1+	250,000	240.40	1.15
Total			625.45	3.00
Repo/CBLO				
CBLO			504.56	2.42
Total			504.56	2.42
Cash & Cash Equivalent				
Net Current Assets			-445.32	-2.13
Total			-445.32	-2.13
NET ASSETS			20,871.70	100.00
** Thinly traded/Non traded securities.				
Notes:				
1. Total NPAs provided for and its percentage to NAV Nil				
2. NAV at the beginning of the period				
Retail Plan-Growth Option 1174.5052				
Retail Plan-Dividend Option 1079.3853				
Institutional Plan-Growth Option 1007.4617				
Institutional Plan-Dividend Option 1007.4617				
3. NAV at the end of the period				
Retail Plan-Growth Option 1219.6890				
Retail Plan-Dividend Option 1008.5030				
Institutional Plan-Growth Option Nil				
Institutional Plan-Dividend Option Nil				
4. Exposure to derivative instrument at the end of the half-year period Nil				
5. Investment in foreign securities/ADRs/GDRs at the end of the half-year period Nil				
6. Average Portfolio Maturity 27 Days				
7. Total Dividend (Net)/Bonus declared during the half-year period (Rs. in per Unit)				
Scheme Name	Individual & HUF	Others		
Retail Plan - Dividend Option	96.33648237	89.78677279		
Institutional Plan - Dividend Option	32.72963518	30.50441789		
Dividends are declared on face value of Rs.10 per unit. After distribution of dividend, the NAV falls to the extent of dividend payout and statutory levy (if applicable).				

PORTFOLIO STATEMENT OF AIG QUARTERLY INTERVAL FUND - SERIES I AS ON MARCH 31, 2011 (An Interval Income Scheme)				
Name of the Instrument	Rating	Quantity	Market / Fair Value (Rs. in Lakhs)	% to Net Assets
MONEY MARKET INSTRUMENTS				
Certificates of Deposit				
State Bank of Hyderabad 20-04-2011**	A1+	60,000	59.72	29.30
State Bank of India 02-05-2011**	P1+	60,000	59.53	29.21
Punjab National Bank 09-05-2011**	PR1+	60,000	59.41	29.15
Total			178.66	87.67
Repo/CBLO:				
CBLO			27.98	13.73
Total			27.98	13.73
Cash & Cash Equivalent				
Net Current Assets			-2.85	-1.40
Total			-2.85	-1.40
NET ASSETS			203.78	100.00
** Thinly traded/Non traded securities.				
Notes:				
1. Total NPAs provided for and its percentage to NAV Nil				
2. NAV at the beginning of the period				
Retail Plan-Growth Option 1174.5052				
Retail Plan-Dividend Option 1079.3853				
Institutional Plan-Growth Option 1007.4617				
Institutional Plan-Dividend Option 1007.4617				
3. NAV at the end of the period				
Retail Plan-Growth Option 1219.6890				
Retail Plan-Dividend Option 1008.5030				
Institutional Plan-Growth Option Nil				
Institutional Plan-Dividend Option Nil				
4. Exposure to derivative instrument at the end of the half-year period Nil				
5. Investment in foreign securities/ADRs/GDRs at the end of the half-year period Nil				
6. Average Portfolio Maturity 27 Days				
7. Total Dividend (Net)/Bonus declared during the half-year period (Rs. in per Unit)				
Scheme Name	Individual & HUF	Others		
Retail Plan - Dividend Option	96.33648237	89.78677279		
Institutional Plan - Dividend Option	32.72963518	30.50441789		
Dividends are declared on face value of Rs.1000 per unit. After distribution of dividend, the NAV falls to the extent of dividend payout and statutory levy (if applicable).				

PORTFOLIO STATEMENT OF AIG QUARTERLY INTERVAL FUND - SERIES II AS ON MARCH 31, 2011 (An Interval Income Scheme)				
Name of the Instrument	Rating	Quantity	Market / Fair Value (Rs. in Lakhs)	% to Net Assets
MONEY MARKET INSTRUMENTS				
Certificates of Deposit				
State Bank of Hyderabad 20-04-2011**	A1+	28,000	27.87	28.96
State Bank of India 02-05-2011**	P1+	28,000	27.78	28.87
Punjab National Bank 09-05-2011**	PR1+	28,000	27.72	28.81
Total			83.37	86.65
Repo/CBLO:				
CBLO			12.99	13.50
Total			12.99	13.50
Cash & Cash Equivalent				
Net Current Assets			-0.15	-0.15
Total			-0.15	-0.15
NET ASSETS			96.22	100.00
** Thinly traded/Non traded securities.				
Notes:				
1. Total NPAs provided for and its percentage to NAV Nil				
2. NAV at the beginning of the period				
Retail Plan-Growth Option 1108.9637				
Retail Plan-Dividend Option 1008.7950				
Institutional Plan-Dividend Option 1008.8071				
3. NAV at the end of the period				
Retail Plan-Growth Option 1154.0976				
Retail Plan-Dividend Option 1010.2821				
Institutional Plan-Dividend Option 1010.3385				
4. Exposure to derivative instrument at the end of the half-year period Nil				
5. Investment in foreign securities/ADRs/GDRs at the end of the half-year period Nil				
6. Average Portfolio Maturity 27 Days				
7. Total Dividend (Net)/Bonus declared during the half-year period (Rs. in per Unit)				
Scheme Name	Individual & HUF	Others		
Retail Plan - Dividend Option	34.16652127	31.84361321		
Institutional Plan - Dividend Option	34.27101892	31.94100630		
Dividends are declared on face value of Rs. 1000 per unit. After distribution of dividend, the NAV falls to the extent of dividend payout and statutory levy (if applicable).				

Scheme Classification and Investment Objective of: AIG India Equity Fund (An open-ended equity scheme), The primary objective of the scheme is to generate long-term capital appreciation from a diversified portfolio of predominantly equity and equity-related securities including equity derivatives. **AIG India Treasury Fund** (An open ended income scheme), 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. **AIG India Liquid Fund** (An open ended liquid scheme), 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. **AIG Infrastructure and Economic Reform Fund** (An open ended equity scheme), The investment objective of the Scheme is to generate long-term capital appreciation from a diversified portfolio of predominantly (at least 65%) equity and equity-related securities of companies involved in economic development of India as a result of potential investments in infrastructure and unfolding economic reforms. **AIG Short Term Fund** (An open ended income scheme), 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. **AIG World Gold Fund** (An open ended Fund of Funds Scheme), The primary investment objective of the Scheme is to provide long term capital appreciation by investing predominantly in units of Falcon Gold Equity Fund. The Scheme may, at the discretion of the Investment Manager, also invest in the units of other similar overseas mutual fund schemes. The Scheme may also invest a certain portion of its corpus in debt and money market securities and/or units of debt/liquid schemes of Mutual Funds, in order to meet liquidity requirements from time to time. **AIG Quarterly Interval Fund - Series I & II** (Interval income schemes), 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.

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 Scheme's 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 market. 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 Equity Fund, AIG India Liquid Fund, AIG India Treasury Fund, AIG Infrastructure and Economic Reform Fund, AIG Short Term Fund, AIG World Gold Fund and AIG Quarterly Interval Fund - Series I & II are the names of the Schemes and do not, in any manner, indicate the quality of the Schemes, its future prospects or returns.** Investments in the Schemes 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, country risk and currency 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 Scheme Information Document(s) 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. 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.