

## 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 SEPTEMBER 30, 2011									
Sr. No.	Particulars	AIG India Equity Fund	AIG Infrastructure and Economic Reform Fund	AIG India Liquid Fund	AIG India Treasury Fund	AIG Short Term Fund	AIG Quarterly Interval Fund - Series I	AIG Quarterly Interval Fund - Series II	AIG World Gold Fund
		01.04.2011 to 30.09.2011	01.04.2011 to 30.09.2011	01.04.2011 to 30.09.2011	01.04.2011 to 29.09.2011	01.04.2011 to 29.09.2011	01.04.2011 to 29.09.2011	01.04.2011 to 29.09.2011	01.04.2011 to 29.09.2011
1.1	Unit Capital at the beginning of the half - year period (Rs in Crores)	143.83	141.80	26.89	71.26	60.74	1.88	0.93	138.66
1.2	Unit Capital at the end of the period (Rs in Crores)	124.40	126.79	21.51	101.47	89.65	0.21	0.20	145.83
2.0	Reserves & Surplus (Rs in Crores)	23.90	(15.95)	5.88	10.60	6.91	0.02	0.01	65.44
3.1	Total Net Assets at the beginning of the half - year period (Rs in Crores)	172.96	128.52	32.22	81.95	67.13	2.04	0.96	208.72
3.2	Total Net Assets at the end of the period (Rs in Crores)	148.30	110.84	27.39	112.07	96.56	0.23	0.21	211.27
4.1	<b>NAV at the beginning of the half year period (Rs)</b>								
	Dividend Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	14.115
	Growth Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	15.649
	Regular Plan - Dividend Option	12.025	9.031	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Regular Plan - Growth Option	12.025	9.031	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	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.	N.A.
	Retail Plan - Daily Dividend Option	N.A.	N.A.	1,001.0000	10.110	N.A.	1,008.5030	1,010.2821	N.A.
	Retail Plan - Growth Option	N.A.	N.A.	1,242.8800	12.5700	1,216.3766	1,219.6890	1,154.0976	N.A.
	Retail Plan - Monthly Dividend Option	N.A.	N.A.	1,002.3690	10.0254	1,004.5483	N.A.	N.A.	N.A.
	Retail Plan - Quarterly Dividend Option	N.A.	N.A.	1,004.0693	10.0410	N.A.	N.A.	N.A.	N.A.
	Retail Plan - Weekly Dividend Option	N.A.	N.A.	1,001.7104	10.0183	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 - Dividend Option	N.A.	9.217	N.A.	N.A.	N.A.	N.A.	1,010.3385	N.A.
	Institutional Plan - Daily Dividend Option	N.A.	N.A.	1,001.0000	10.110	N.A.	N.A.	N.A.	N.A.
	Institutional Plan - Growth Option	N.A.	9.217	1,256.3394	12.7153	1,176.9520	N.A.	N.A.	N.A.
	Institutional Plan - Monthly Dividend Option	N.A.	N.A.	N.A.	10.0259	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.	N.A.	1,001.7349	10.0186	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.	N.A.	1,001.0000	10.110	N.A.	N.A.	N.A.	N.A.
	Super Institutional Plan - Growth Option	N.A.	N.A.	1,260.7744	12.7606	N.A.	N.A.	N.A.	N.A.
	Super Institutional Plan - Monthly Dividend Option	N.A.	N.A.	N.A.	10.0261	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.	N.A.	1,001.7433	10.0186	N.A.	N.A.	N.A.	N.A.
4.2	<b>NAV at the end of the period (Rs)</b>								
	Dividend Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	13.579
	Growth Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	15.055
	Regular Plan - Dividend Option	11.922	8.700	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Regular Plan - Growth Option	11.922	8.700	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	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.	N.A.
	Retail Plan - Daily Dividend Option	N.A.	N.A.	1,001.0000	10.110	N.A.	1,007.6130	1,008.7612	N.A.
	Retail Plan - Growth Option	N.A.	N.A.	1,294.7522	13.1032	1,275.0678	1,264.8289	1,196.8477	N.A.
	Retail Plan - Monthly Dividend Option	N.A.	N.A.	1,001.9086	10.0179	1,002.1394	N.A.	N.A.	N.A.
	Retail Plan - Quarterly Dividend Option	N.A.	N.A.	1,003.6075	10.0334	N.A.	N.A.	N.A.	N.A.
	Retail Plan - Weekly Dividend Option	N.A.	N.A.	1,001.9086	10.0179	1,002.1393	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 - Dividend Option	N.A.	8.913	N.A.	N.A.	N.A.	N.A.	1,008.8058	N.A.
	Institutional Plan - Daily Dividend Option	N.A.	N.A.	1,001.0000	10.110	N.A.	N.A.	N.A.	N.A.
	Institutional Plan - Growth Option	N.A.	8.913	1,310.7431	13.2748	1,235.5875	N.A.	N.A.	N.A.
	Institutional Plan - Monthly Dividend Option	N.A.	N.A.	N.A.	10.0181	1,002.1641	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.	N.A.	1,001.9416	10.0181	1,002.1641	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.	N.A.	1,001.0000	10.110	N.A.	N.A.	N.A.	N.A.
	Super Institutional Plan - Growth Option	N.A.	N.A.	1,316.0297	13.3285	N.A.	N.A.	N.A.	N.A.
	Super Institutional Plan - Monthly Dividend Option	N.A.	N.A.	N.A.	10.0182	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.	N.A.	1,001.9511	10.0182	N.A.	N.A.	N.A.	N.A.
4.3	<b>Dividend (Net) paid per unit during the half - year Individual &amp; HUF (Rs.)</b>								
	Dividend Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	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	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Regular Plan - Growth Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	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.	N.A.
	Retail Plan - Daily Dividend Option	N.A.	N.A.	32.22056171	0.36647955	N.A.	33.09862243	33.77656069	N.A.
	Retail Plan - Growth Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Retail Plan - Monthly Dividend Option	N.A.	N.A.	32.69333887	0.37435514	43.85678279	N.A.	N.A.	N.A.
	Retail Plan - Quarterly Dividend Option	N.A.	N.A.	32.95872938	0.37759400	N.A.	N.A.	N.A.	N.A.
	Retail Plan - Weekly Dividend Option	N.A.	N.A.	32.08558349	0.36705111	42.60417346	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 - Dividend Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	34.00283069	N.A.
	Institutional Plan - Daily Dividend Option	N.A.	N.A.	33.40699081	0.37967834	N.A.	N.A.	N.A.	N.A.
	Institutional Plan - Growth Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Institutional Plan - Monthly Dividend Option	N.A.	N.A.	N.A.	0.38787248	45.20878487	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.	N.A.	33.27468079	0.38028549	43.92405121	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.	N.A.	33.80859238	0.38408066	N.A.	N.A.	N.A.	N.A.
	Super Institutional Plan - Growth Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Super Institutional Plan - Monthly Dividend Option	N.A.	N.A.	N.A.	0.39239058	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.	N.A.	33.65780520	0.38454652	N.A.	N.A.	N.A.	N.A.
	<b>Others</b>								
	Dividend Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	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	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Regular Plan - Growth Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	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.	N.A.
	Retail Plan - Daily Dividend Option	N.A.	N.A.	31.33641882	0.32373067	N.A.	29.69634928	30.30747101	N.A.
	Retail Plan - Growth Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Retail Plan - Monthly Dividend Option	N.A.	N.A.	31.79136745	0.33051210	38.81325460	N.A.	N.A.	N.A.
	Retail Plan - Quarterly Dividend Option	N.A.	N.A.	31.61308153	0.32363622	N.A.	N.A.	N.A.	N.A.
	Retail Plan - Weekly Dividend Option	N.A.	N.A.	31.22276341	0.32455441	37.72050957	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 - Dividend Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	30.51004939	N.A.
	Institutional Plan - Daily Dividend Option	N.A.	N.A.	32.49058263	0.33538048	N.A.	N.A.	N.A.	N.A.
	Institutional Plan - Growth Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Institutional Plan - Monthly Dividend Option	N.A.	N.A.	N.A.	0.34243437	40.00605923	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.	N.A.	32.38002481	0.33624615	38.88664363	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.	N.A.	32.88113794	0.33926630	N.A.	N.A.	N.A.	N.A.
	Super Institutional Plan - Growth Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Super Institutional Plan - Monthly Dividend Option	N.A.	N.A.	N.A.	0.34642279	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.	N.A.	32.75299475	0.34001449	N.A.	N.A.	N.A.	N.A.
5.1	<b>INCOME</b>								
5.2	Dividend (Rs. in Crores)	2.02	1.36	-	-	-	-	-	-
5.3	Interest (Rs. in Crores)	0.44	0.59	1.37	4.76	3.65	0.05	0.02	0.98
5.4	Profit/(Loss) on sale/redemption of investments (other than inter scheme transfer/sale) (Rs. in Crores)	2.80	0.82	0.00 @	0.05	0.46	-	-	(0.02)
5.5	Other Income (Rs. in Crores)	0.00 @	0.01	0.00 @	(0.00) @	0.00 @	-	-	0.00 @
5.6	Total Income (5.1 to 5.5) (Rs. in Crores)	5.26	2.77	1.38	4.81	4.12	0.05	0.02	0.96
6.1	<b>EXPENSES</b>								
6.2	Management Fees (Rs. in Crores)	0.90	0.71	0.02	0.07	0.09	0.00 @	0.00 @	0.81
6.3	Trustee Fees (Rs. in Crores)	0.01	0.01	0.00 @	0.00 @	0.00 @	0.00 @	0.00 @	0.01
6.4	Total Recurring Expenses (including 6.1 and 6.2) (Rs. in Crores)	1.95	1.43	0.07	0.20	0.24	0.00 @	0.00 @	1.70
6.5	Percentage of Management Fees to daily average net assets (excluding service tax) # (%)								
	Regular Plan	1.11%	1.17%	N.A.	N.A.	N.A.	N.A.	N.A.	0.75%
	Retail Plan	N.A.	N.A.	0.15%	0.15%	0.22%	0.10%	0.05% ^	N.A.
	Institutional Plan	N.A.	1.17%	0.15% ^	0.13% ^	0.22% ^	N.A.	0.00% ^	N.A.
	Super Institutional Plan	N.A.	N.A.	0.12% ^	0.13% ^	N.A.	N.A.	N.A.	N.A.
	Total Recurring expenses as a percentage of daily average net assets # (%)	2.40%	2.50%	N.A.	N.A.	N.A.	N.A.	N.A.	1.57%
	Regular Plan	N.A.	N.A.	0.70%	0.70%	0.80%	0.40%	0.35%	N.A.
	Retail Plan	N.A.	1.75%	0.40%	0.40%	0.50%	N.A.	0.30%	N.A.
	Institutional Plan	N.A.	N.A.	0.30%	0.30%	N.A.	N.A.	N.A.	N.A.

### 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...)

Name of the Instrument	Industry Classification*/ Rating	Quantity	Market Value (Rs. in Lakhs)	% to Net Assets
Bharat Electronics Ltd.	Industrial Capital Goods	19,923	305.64	2.06
Oracle Financial Services Software Ltd.	Software	15,500	294.56	1.99
IRB Infrastructure Developers Ltd.	Construction	173,570	282.83	1.91
AIA Engineering Ltd.	Industrial Capital Goods	85,000	265.50	1.79
Thermax Ltd.	Industrial Capital Goods	51,000	225.60	1.52
Coal India Ltd.	Minerals/Mining	67,500	224.91	1.52
Nestle India Ltd.	Consumer Non Durables	5,177	220.13	1.48
Bajaj Finance Ltd.	Finance	33,736	214.12	1.44
Cummins India Ltd.	Industrial Products	43,885	181.82	1.23
Bayer Cropscience Ltd.	Pesticides	21,479	177.28	1.20
Cadila Healthcare Ltd.	Pharmaceuticals	20,000	151.80	1.02
Union Bank of India	Banks	55,000	134.59	0.91
Greaves Cotton Ltd.	Industrial Products	151,365	134.34	0.91
TIL Ltd.	Industrial Capital Goods	27,342	107.91	0.73
Siemens India Ltd.	Industrial Capital Goods	9,500	79.59	0.54
Ingersoll Rand (India) Ltd.	Industrial Capital Goods	15,865	77.96	0.53
Goodyear India Ltd.	Auto Ancillaries	4,031	11.92	0.08
Greenply Industries Ltd.	Consumer Non Durables	1,646	3.23	0.02
<b>Total</b>			<b>13,752.61</b>	<b>92.73</b>
<b>DEBT INSTRUMENTS</b>				
<b>Listed/Awaiting Listing on the Stock Exchange:</b>				
9.25 Dr. Reddy's Laboratories Ltd. 24-03-2014**	LAA+	318,000	15.73	0.11
<b>Total</b>			<b>15.73</b>	<b>0.11</b>
<b>UNITS OF MUTUAL FUND</b>				
AIG Short Term Fund Institutional Growth		55,224	682.34	4.60
<b>Total</b>			<b>682.34</b>	<b>4.60</b>
<b>MONEY MARKET INSTRUMENTS</b>				
<b>Treasury Bills</b>				
91 Days Treasury Bill 16-12-2011**	Sovereign	200,000	196.58	1.33
<b>Total</b>			<b>196.58</b>	<b>1.33</b>
<b>Repo/CBLO</b>				
CBLO			455.79	3.07
<b>Total</b>			<b>455.79</b>	<b>3.07</b>
<b>Cash &amp; Cash Equivalent</b>				
Net Current Assets			-272.80	-1.84
<b>Total</b>			<b>-272.80</b>	<b>-1.84</b>
<b>NET ASSETS</b>			<b>14,830.25</b>	<b>100.00</b>

\*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	12.025
Regular Plan - Growth Option	12.025
Institutional Plan - Dividend Option	Nil
- NAV at the end of the period
 

Regular Plan - Dividend Option	11.922
Regular Plan - Growth Option	11.922
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 0.36
- 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 INFRASTRUCTURE AND ECONOMIC REFORM FUND AS ON SEPTEMBER 30, 2011 (An Open ended Equity Scheme)

Name of the Instrument	Industry Classification*/ Rating	Quantity	Market Value (Rs. in Lakhs)	% to Net Assets
<b>EQUITY &amp; EQUITY RELATED INSTRUMENTS Listed</b>				
Indraprastha Gas Ltd.	Gas	176,135	749.19	6.76
Coromandel International Ltd.	Fertilisers	244,619	745.97	6.73
Petronet LNG Ltd.	Gas	430,000	687.57	6.20
Power Grid Corporation of India Ltd.	Power	600,000	590.70	5.33
Larsen & Toubro Ltd.	Construction Project	39,000	529.46	4.78
Gujarat State Petronet Ltd.	Gas	440,000	464.42	4.19
Gujarat Mineral Development Corporation Ltd.	Minerals/Mining	271,169	459.77	4.15
Chambal Fertilizers & Chemicals Ltd.	Fertilisers	490,000	459.38	4.14
Bharat Heavy Electricals Ltd.	Industrial Capital Goods	26,000	426.31	3.85
Coal India Ltd.	Minerals/Mining	127,000	423.16	3.82
Torrent Power Ltd.	Power	174,637	390.75	3.53
Jindal Steel & Power Ltd.	Ferrous Metals	77,000	389.62	3.52
Thermax Ltd.	Industrial Capital Goods	81,000	358.30	3.23
Sadbhav Engineering Ltd.	Construction	255,808	337.67	3.05
Cummins India Ltd.	Industrial Products	76,347	316.31	2.85
AIA Engineering Ltd.	Industrial Capital Goods	97,625	304.93	2.75
Rural Electrification Corporation Ltd.	Finance	170,000	295.63	2.67
Bharat Electronics Ltd.	Industrial Capital Goods	18,000	276.14	2.49
IRB Infrastructure Developers Ltd.	Construction	165,578	269.81	2.43
Power Finance Corporation Ltd.	Finance	160,933	241.40	2.18
ACC Ltd.	Cement	21,200	232.89	2.10
Mundra Port and Special Economic Zone Ltd.	Transportation	140,000	230.09	2.08
Punjab National Bank	Banks	23,500	223.96	2.02
Union Bank of India	Banks	80,613	197.26	1.78
Shree Cement Ltd.	Cement	8,716	161.05	1.45
Indian Bank	Banks	55,000	117.54	1.06
TIL Ltd.	Industrial Capital Goods	28,761	113.51	1.02
Ingersoll Rand (India) Ltd.	Industrial Capital Goods	21,419	105.25	0.95
Kirloskar Pneumatic Ltd.	Industrial Products	18,558	94.64	0.85
Titagarh Wagons Ltd.	Industrial Capital Goods	22,178	91.10	0.82
Siemens India Ltd.	Industrial Capital Goods	7,388	61.89	0.56
<b>Total</b>			<b>10,345.65</b>	<b>93.34</b>
<b>UNITS OF MUTUAL FUNDS</b>				
AIG Short Term Fund Institutional Growth		25,942	320.53	2.89
AIG Short Term Fund Retail Growth		6,338	80.82	0.73
<b>Total</b>			<b>401.35</b>	<b>3.62</b>
<b>Repo/CBLO</b>				
CBLO			456.79	4.12
<b>Total</b>			<b>456.79</b>	<b>4.12</b>
<b>Cash &amp; Cash Equivalent</b>				
Net Current Assets			-119.73	-1.08
<b>Total</b>			<b>-119.73</b>	<b>-1.08</b>
<b>NET ASSETS</b>			<b>11,084.06</b>	<b>100.00</b>

\*Classification as per SEBI Circular and as recommended by AMFI.  
**Notes:**  
1. 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	9.031
Regular Plan - Growth Option	9.031
Institutional Plan - Dividend Option	9.217
Institutional Plan - Growth Option	9.217
- NAV at the end of the period
 

Regular Plan - Dividend Option	8.700
Regular Plan - Growth Option	8.700
Institutional Plan - Dividend Option	8.913
Institutional Plan - Growth Option	8.913
- 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 0.68
- 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 LIQUID FUND AS ON SEPTEMBER 30, 2011 (An Open ended Liquid Scheme)

Name of the Instrument	Rating	Quantity	Market / Fair Value (Rs. in Lakhs)	% to Net Assets
<b>MONEY MARKET INSTRUMENTS</b>				
<b>Certificates of Deposit</b>				
UCO Bank 12-12-2011**	A1+	600,000	589.48	21.52
Allahabad Bank 19-12-2011**	A1+	600,000	588.27	21.48
Axis Bank Ltd. 04-10-2011**	P1+	500,000	499.65	18.24
Bank of India 13-12-2011**	P1+	500,000	490.79	17.92
Punjab National Bank 06-10-2011**	PR1+	400,000	399.53	14.59
State Bank of Bikaner and Jaipur 21-12-2011**	A1+	175,000	171.43	6.26
<b>Total</b>			<b>2,739.14</b>	<b>100.02</b>
<b>Repo/CBLO</b>				
CBLO			1.00	0.04
<b>Total</b>			<b>1.00</b>	<b>0.04</b>
<b>Cash &amp; Cash Equivalent</b>				
Net Current Assets			-1.51	-0.06
<b>Total</b>			<b>-1.51</b>	<b>-0.06</b>
<b>NET ASSETS</b>			<b>2,738.63</b>	<b>100.00</b>

\*\* 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	1,242.8800
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
- NAV at the end of the period
 

Retail Plan-Growth Option	1,294.7522
Retail Plan-Daily Dividend Option	1,001.0000
Retail Plan-Weekly Dividend Option	1,001.9086
Retail Plan-Monthly Dividend Option	1,001.9086
Retail Plan-Quarterly Dividend Option	1,003.6075
Institutional Plan-Growth Option	1,310.7431
Institutional Plan-Daily Dividend Option	1,001.0000
Institutional Plan-Weekly Dividend Option	1,001.9416
Super Institutional Plan-Growth Option	1,316.0297
Super Institutional Plan-Daily Dividend Option	1,001.0000
Super Institutional Plan-Weekly Dividend Option	1,001.9511
- 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 53 days
- Total Dividend (Net)/Bonus declared during the half-year period - (Dividend Option - Daily, Weekly, Monthly and Quarterly) (Rs. in per Unit)
 

Scheme Name	Individual & HUF	Others
Retail Plan-Daily Dividend Option	32.22056171	31.33641882
Retail Plan-Weekly Dividend Option	32.08558349	31.22276341
Retail Plan-Monthly Dividend Option	32.69333887	31.79136745
Retail Plan-Quarterly Dividend Option	32.95872938	31.61308153
Institutional Plan-Daily Dividend Option	33.40699081	32.49058263
Institutional Plan-Weekly Dividend Option	33.27468079	32.38002481
Super Institutional Plan-Daily Dividend Option	33.80859238	32.88113794
Super Institutional Plan-Weekly Dividend Option	33.65780520	32.75299475

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 INDIA TREASURY FUND AS ON SEPTEMBER 29, 2011 (An Open ended Income Scheme)

Name of the Instrument	Rating	Quantity	Market / Fair Value (Rs. in Lakhs)	% to Net Assets
<b>MONEY MARKET INSTRUMENTS</b>				
<b>Certificates of Deposit</b>				
Punjab National Bank 06-10-2011**	PR1+	2,100,000	2,097.02	18.71
Axis Bank Ltd. 04-10-2011**	P1+	2,000,000	1,998.12	17.83
UCO Bank 12-12-2011**	A1+	1,900,000	1,866.23	16.65
Allahabad Bank 19-12-2011**	A1+	1,900,000	1,862.40	16.62
Vijaya Bank 10-10-2011**	PR1+	1,000,000	997.63	8.90
<b>Total</b>			<b>8,821.39</b>	<b>78.71</b>
<b>Commercial Paper</b>				
Hindustan Petroleum Corporation Ltd. 23-12-2011**	A1+	2,500,000	2,447.54	21.84
<b>Total</b>			<b>2,447.54</b>	<b>21.84</b>
<b>Repo/CBLO</b>				
CBLO			19.99	0.18
<b>Total</b>			<b>19.99</b>	<b>0.18</b>
<b>Cash &amp; Cash Equivalent</b>				
Net Current Assets			-81.98	-0.73
<b>Total</b>			<b>-81.98</b>	<b>-0.73</b>
<b>NET ASSETS</b>			<b>11,206.94</b>	<b>100.00</b>

\*\* 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	12.5700
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

- NAV at the end of the period
 

Retail Plan-Growth Option	13.1032
Retail Plan-Daily Dividend Option	10.0110
Retail Plan-Weekly Dividend Option	10.0179
Retail Plan-Monthly Dividend Option	10.0179
Retail Plan-Quarterly Dividend Option	10.0334
Institutional Plan-Growth Option	13.2748
Institutional Plan-Daily Dividend Option	10.0110
Institutional Plan-Weekly Dividend Option	10.0181
Institutional Plan-Monthly Dividend Option	10.0181
Super Institutional Plan-Growth Option	13.3285
Super Institutional Plan-Daily Dividend Option	10.0110
Super Institutional Plan-Weekly Dividend Option	10.0182
Super Institutional Plan-Monthly Dividend Option	10.0182
- 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 47 Days
- Total Dividend (Net)/Bonus declared during the half-year period - (Dividend Option - Daily, Weekly, Monthly and Quarterly) (Rs. in per Unit)
 

Scheme Name	Individual & HUF	Others
Retail Plan-Daily Dividend Option	0.36647955	0.32373067
Retail Plan-Weekly Dividend Option	0.36705111	0.32455441
Retail Plan-Monthly Dividend Option	0.37435514	0.33051210
Retail Plan-Quarterly Dividend Option	0.37759400	0.32363622
Institutional Plan-Daily Dividend Option	0.37967834	0.33538048
Institutional Plan-Weekly Dividend Option	0.38028549	0.33624615
Institutional Plan-Monthly Dividend Option	0.38787248	0.34243437
Super Institutional Plan-Daily Dividend Option	0.38408066	0.33926630
Super Institutional Plan-Weekly Dividend Option	0.38454652	0.34001449
Super Institutional Plan-Monthly Dividend Option	0.39239058	0.34642279

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 SHORT TERM FUND AS ON SEPTEMBER 29, 2011 (An Open-ended Income Scheme)**

Name of the Instrument	Rating	Quantity	Market / Fair Value (Rs. in Lakhs)	% to Net Assets
<b>MONEY MARKET INSTRUMENTS</b>				
<b>Certificates of Deposit</b>				
Oriental Bank of Commerce 03-10-2011**	A1+	2,500,000	2,498.18	25.87
Axis Bank Ltd. 12-03-2012**	P1+	2,500,000	2,397.27	24.83
ICICI Bank Ltd. 20-03-2012**	A1+	2,500,000	2,391.20	24.76
State Bank of Bikaner and Jaipur 21-12-2011**	A1+	325,000	318.29	3.30
<b>Total</b>			<b>7,604.93</b>	<b>78.76</b>
<b>DEBT INSTRUMENTS</b>				
<b>Listed/awaiting listing on the stock exchanges</b>				
9.50 Housing Development Finance Corporation Ltd. 27-02-2013**	AAA	1,000,000	994.63	10.30
07.25 LIC Housing Finance Ltd. 10-06-2012**	AAA	1,000,000	982	

## AIG Global Investment Group Mutual Fund

604, 6<sup>th</sup> Floor, Peninsula Tower, Peninsula Corporate Park, G. K. Marg, Lower Parel, Mumbai - 400 013  
Investor Care: 1800 200 3444 E-mail: investorcare@aig.com Website: www.aiginvestments.co.in

### 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...)

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	4 Days
7. Total Dividend (Net)/Bonus declared during the half-year period	(Rs. in per Unit)
<b>Scheme Name</b>	<b>Individual &amp; HUF Others</b>
Retail Plan - Dividend Option	33.09866243 29.69634928

**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 SEPTEMBER 29, 2011 (An Interval Income Scheme)				
Name of the Instrument	Rating	Quantity	Market / Fair Value (Rs. in Lakhs)	% to Net Assets
<b>Repo/CBLO:</b>				
CBLO			20.99	98.00
<b>Total</b>			<b>20.99</b>	<b>98.00</b>
<b>Cash &amp; Cash Equivalent</b>				
Net Current Assets			0.43	2.00
<b>Total</b>			<b>0.43</b>	<b>2.00</b>
<b>NET ASSETS</b>			<b>21.41</b>	<b>100.00</b>

**Notes:**

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

Retail Plan-Growth Option	1154.0976
Retail Plan-Dividend Option	1010.2821
Institutional Plan-Dividend Option	1010.3385
- NAV at the end of the period
 

Retail Plan-Growth Option	1196.8477
Retail Plan-Dividend Option	1008.7612
Institutional Plan-Dividend Option	1008.8058
- 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 4 Days
- Total Dividend (Net)/Bonus declared during the half-year period (Rs. in per Unit)

<b>Scheme Name</b>	<b>Individual &amp; HUF Others</b>
Retail Plan - Dividend Option	33.77656069 30.30747101
Institutional Plan - Dividend Option	34.00283069 30.51004939

**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 WORLD GOLD FUND AS ON SEPTEMBER 30, 2011 (An Open ended Fund of Funds Scheme)

Name of the Instrument	Rating	Quantity	Market / Fair Value (Rs. in Lakhs)	% to Net Assets
<b>UNITS OF MUTUAL FUNDS</b>				
Falcon Gold Equity Fund - Class "I Asia"		308,815	19,587.42	92.71
AIG Short Term Fund Retail Growth		4,226	53.88	0.26
<b>Total</b>			<b>19,641.30</b>	<b>92.97</b>
<b>MONEY MARKET INSTRUMENTS</b>				
<b>Certificates of Deposit</b>				
IDBI Bank 09 May 2012**	P1+	25,00,000	2,365.41	11.20
<b>Treasury Bills</b>				
91 Days Treasury Bill 16-12-2011**	Sovereign	3,00,000	294.86	1.40
<b>Total</b>			<b>2,660.27</b>	<b>12.59</b>
<b>Repo/CBLO</b>				
CBLO			18.99	0.09
<b>Total</b>			<b>18.99</b>	<b>0.09</b>
<b>Cash &amp; Cash Equivalent</b>				
Net Current Assets			-1,193.59	-5.65
<b>Total</b>			<b>-1,193.59</b>	<b>-5.65</b>
<b>NET ASSETS</b>			<b>21,126.97</b>	<b>100.00</b>

\*\* Thinly traded/Non traded securities.

**Notes:**

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

Growth Option	15.649
Dividend Option	14.115
- NAV at the end of the period
 

Growth Option	15.055
Dividend Option	13.579
- 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 Rs.1,958,741,849.89
- Average Portfolio Maturity N.A.
- Total Dividend/Bonus declared during the half-year period (Rs.) Nil

**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 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 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 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 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 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. **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.

**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 Infrastructure and Economic Reform Fund, AIG India Liquid Fund, AIG India Treasury Fund, AIG Short Term Fund, AIG Quarterly Interval Fund - Series I & II and AIG World Gold Fund 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.