

MONTHLY PORTFOLIO DISCLOSURE
PORTFOLIO

as on 30 June 2011

Sr. No.	Name of the Instrument	Market Value (in Rs. lakh)	% to Net Assets of the scheme
A	Bonds & Debentures of :		
(I)	Private Corporate Bodies	-	-
(II)	PSUs	-	-
(III)	Banks/FI (including NBFC)	-	-
(IV)	Others	-	-
	Sub Total (A=I+II+III+IV)	-	-
B	Securitized Debt Instruments	-	-
(V)	Single Loan	-	-
(VI)	Pool	-	-
	Sub Total (B=V+VI)	-	-
C	Money Market Instruments		
(VII)	CPs	-	-
(VIII)	CDs	-	-
(IX)	T Bills	-	-
(X)	CBLOs/Repos	103.94	101.29
(XI)	Bills Rediscounting/BRDS	-	-
(XII)	Others	-	-
	Sub Total (C=VII+VIII+IX+X+XI+XII)	103.94	101.29
D	Government Securities	-	-
E	Fixed Deposits	-	-
F	Cash and Net Current Assets	-1.32	-1.29
G	Others (Pls specify)	-	-
	Net Assets (A+B+C+D+E+F+G)	102.62	100.00

DETAILS OF PORTFOLIO

as on 30 June 2011

A	Bonds & Debentures	-		
B	Securitized Debt Instruments	-		
C	Money Market Instruments			
	Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme
(X)	CBLO/Repos			
	(i) CBLO	103.94	Sovereign	101.29
D	Government Securities			-
E	Fixed Deposits			-

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PORTFOLIO

as on 30 June 2011

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A	Bonds & Debentures of :		
(I)	Private Corporate Bodies	-	-
(II)	PSUs	-	-
(III)	Banks/FI (including NBFC)	-	-
(IV)	Others	-	-
	Sub Total (A=I+II+III+IV)	-	-
B	Securitized Debt Instruments		
(V)	Single Loan	-	-
(VI)	Pool	-	-
	Sub Total (B=V+VI)	-	-
C	Money Market Instruments		
(VII)	CPs	-	-
(VIII)	CDs	-	-
(IX)	T Bills	-	-
(X)	CBLOs/Repos	20.99	101.20
(XI)	Bills Rediscounting/BRDS	-	-
(XII)	Others	-	-
	Sub Total (C=VII+VIII+IX+X+XI+XII)	20.99	101.20
D	Government Securities	-	-
E	Fixed Deposits	-	-
F	Cash and Net Current Assets	-0.25	-1.20
G	Others (Pls specify)	-	-
	Net Assets (A+B+C+D+E+F+G)	20.74	100.00

DETAILS OF PORTFOLIO

as on 30 June 2011

A	Bonds & Debentures	-		
B	Securitized Debt Instruments	-		
C	Money Market Instruments			
	Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme
(X)	CBLO/Repos			
	(i) CBLO	20.99	Sovereign	101.20
D	Government Securities			-
E	Fixed Deposits			-

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AIG Quarterly Interval Fund - Series I & II

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. In addition, the units of AIG Quarterly Interval Fund - Series I and II are listed on the National Stock Exchange of India Limited (NSE). The investor can trade on the exchange on the trading days like any other stock listed at the prevalent market prices. **Load Structure:** Entry load : N. A. Exit load: Nil.

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 Quarterly Interval Fund - Series I & II 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 respective Scheme Information Document and Statement of Additional Information carefully before investing.**

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.

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