

MONTHLY PORTFOLIO DISCLOSURE
PORTFOLIO

as on 31 March 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	178.66	87.67
(IX)	T Bills	-	-
(X)	CBLOs/Repos	27.98	13.73
(XI)	Bills Rediscounting/BRDS	-	-
(XII)	Others	-	-
	Sub Total (C=VII+VIII+IX+X+XI+XII)	206.63	101.40
D	Government Securities	-	-
E	Fixed Deposits	-	-
F	Cash and Net Current Assets	-2.85	-1.40
G	Others (Pls specify)	-	-
	Net Assets (A+B+C+D+E+F+G)	203.78	100.00

DETAILS OF PORTFOLIO

as on 31 March 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
(VIII)	CDs			
	(i) State Bank of Hyderabad	59.72	A1+	29.30
	(ii) State Bank of India	59.53	P1+	29.21
	(iii) Punjab National Bank	59.41	PR1+	29.15
(X)	CBLO/Repos			
	(i) CBLO	27.98	Sovereign	13.73
D	Government Securities			-
E	Fixed Deposits			-

MONTHLY PORTFOLIO DISCLOSURE
PORTFOLIO

as on 31 March 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	83.37	86.65
(IX)	T Bills	-	-
(X)	CBLOs/Repos	12.99	13.50
(XI)	Bills Rediscounting/BRDS	-	-
(XII)	Others	-	-
	Sub Total (C=VII+VIII+IX+X+XI+XII)	96.36	100.15
D	Government Securities	-	-
E	Fixed Deposits	-	-
F	Cash and Net Current Assets	-0.15	-0.15
G	Others (Pls specify)	-	-
	Net Assets (A+B+C+D+E+F+G)	96.22	100.00

DETAILS OF PORTFOLIO

as on 31 March 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
(VIII)	CDs			
	(i) State Bank of Hyderabad	27.87	A1+	28.96
	(ii) State Bank of India	27.78	P1+	28.87
	(iii) Punjab National Bank	27.72	PR1+	28.81
(X)	CBLO/Repos			
	(i) CBLO	12.99	Sovereign	13.50
D	Government Securities			-
E	Fixed Deposits			-

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.

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.

NSE Disclaimer: It is to be distinctly understood that the permission given by NSE should not in any way be deemed or construed that the Scheme Information Document has been cleared or approved by NSE nor does it certify the correctness or completeness of any of the contents of the Draft Scheme Information Document. The investors are advised to refer to the Scheme Information Document for the full text of 'Disclaimer Clause of NSE'.

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

AIG Investments®

AIG Global Asset Management Company (India) Private Limited

Regd. Office: 604, Peninsula Tower, 6th Floor,

Peninsula Corporate Park, G. K. Marg, Lower Parel,

Mumbai - 400 013. Tel.: (91 22) 4093 0000. Fax: (91 22) 4093 0077

Investor Care	1800-200-3444	E-mail:	investorcare@aig.com
Distributor Care	6000 0344	E-mail:	distributorcare@aig.com
		SMS	AIGINV to 56767