

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, 2008										
Sr. No.	Particulars	AIG India Equity Fund	AIG India Treasury Plus Fund	AIG India Liquid Fund	AIG Infrastructure and Economic Reform Fund	AIG Short Term Fund	AIG World Gold Fund	AIG Quarterly Interval Fund Series 1	AIG Quarterly Interval Fund Series 2	AIG Fixed Maturity Plan 1 - Series 1
		01.04.2008 to 30.09.2008	01.04.2008 to 29.09.2008	01.04.2008 to 30.09.2008	01.04.2008 to 30.09.2008	01.04.2008 to 29.09.2008	15.04.2008 to 30.09.2008	13.08.2008 to 29.09.2008	26.08.2008 to 29.09.2008	02.09.2008 to 29.09.2008
1.1	Unit Capital at the beginning of the half - year period (Rs in Crores)	847.02	470.71	741.87	447.32	692.80	N.A.	N.A.	N.A.	N.A.
1.2	Unit Capital at the end of the period (Rs in Crores)	760.41	323.94	103.44	442.35	45.06	351.09	146.68	79.46	102.79
2.0	Reserves & Surplus (Rs in Crores)	(172.63)	11.78	4.37	(167.57)	0.95	(71.73)	1.65	0.72	0.55
3.1	Total Net Assets at the beginning of the half - year period (Rs in Crores)	835.06	477.47	757.66	383.05	695.37	N.A.	N.A.	N.A.	N.A.
3.2	Total Net Assets at the end of the period (Rs in Crores)	587.78	335.72	107.81	274.78	46.01	279.36	148.33	80.17	103.34
4.1	NAV at the beginning of the half year period \$ (Rs)									
	Regular Plan - Dividend Option	9.856	N.A.	N.A.	8.562	N.A.	N.A.	N.A.	N.A.	N.A.
	Regular Plan - Growth Option	9.856	N.A.	N.A.	8.562	N.A.	N.A.	N.A.	N.A.	N.A.
	Institutional Plan - Dividend Option	9.894	N.A.	N.A.	8.566	N.A.	N.A.	N.A.	N.A.	N.A.
	Retail Plan - Bonus Option	N.A.	10.4296	N.A.	N.A.	1,006.9451	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.	N.A.
	Retail Plan - Daily Dividend Option	N.A.	10.0106	1,000.7810	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Retail Plan - Growth Option	N.A.	10.4296	1,041.0507	N.A.	1,006.9451	N.A.	N.A.	N.A.	N.A.
	Retail Plan - Monthly Dividend Option	N.A.	10.0248	1,002.1287	N.A.	1,003.5949	N.A.	N.A.	N.A.	N.A.
	Retail Plan - Quarterly Dividend Option	N.A.	10.0252	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Retail Plan - Weekly Dividend Option	N.A.	10.0110	1,001.0100	N.A.	1,001.0750	N.A.	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.	N.A.
	Institutional Plan - Daily Dividend Option	N.A.	10.0109	1,000.8059	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Institutional Plan - Growth Option	9.894	10.4488	1,042.8476	8.566	1,007.1597	N.A.	N.A.	N.A.	N.A.
	Institutional Plan - Monthly Dividend Option	N.A.	10.0072	N.A.	N.A.	1,003.6443	N.A.	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.	N.A.
	Institutional Plan - Weekly Dividend Option	N.A.	10.0110	1,001.0100	N.A.	1,001.0750	N.A.	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.	N.A.
	Super Institutional Plan - Daily Dividend Option	N.A.	10.0110	1,000.8141	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Super Institutional Plan - Growth Option	N.A.	10.4548	1,043.3984	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Super Institutional Plan - Monthly Dividend Option	N.A.	N.A.	N.A.	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.	N.A.
	Super Institutional Plan - Weekly Dividend Option	N.A.	10.0110	1,001.0100	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
4.2	NAV at the end of the period (Rs)									
	Dividend Option	N.A.	N.A.	N.A.	N.A.	N.A.	7.957	N.A.	N.A.	N.A.
	Growth Option	N.A.	N.A.	N.A.	N.A.	N.A.	7.957	N.A.	N.A.	N.A.
	Regular Plan - Dividend Option	7.725	N.A.	N.A.	6.205	N.A.	N.A.	N.A.	N.A.	N.A.
	Regular Plan - Growth Option	7.725	N.A.	N.A.	6.205	N.A.	N.A.	N.A.	N.A.	N.A.
	Institutional Plan - Dividend Option	7.779	N.A.	N.A.	6.227	N.A.	1,011.2466	1,009.0560	N.A.	N.A.
	Retail Plan - Bonus Option	N.A.	10.8672	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.	1,011.0250	1,008.8462	1,005.0067	N.A.
	Retail Plan - Daily Dividend Option	N.A.	10.0106	1,000.7810	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Retail Plan - Growth Option	N.A.	10.8672	1,084.6646	N.A.	1,035.2237	1,011.0250	1,008.8462	1,005.0067	N.A.
	Retail Plan - Monthly Dividend Option	N.A.	10.0209	1,002.0949	N.A.	1,003.1108	N.A.	N.A.	N.A.	N.A.
	Retail Plan - Quarterly Dividend Option	N.A.	10.0213	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Retail Plan - Weekly Dividend Option	N.A.	10.0110	1,001.2809	N.A.	1,001.9589	N.A.	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.	N.A.
	Institutional Plan - Daily Dividend Option	N.A.	10.0109	1,000.8059	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Institutional Plan - Growth Option	7.779	10.9059	1,088.2050	6.227	1,036.9946	1,011.2466	1,009.0560	1,005.4777	N.A.
	Institutional Plan - Monthly Dividend Option	N.A.	10.0216	N.A.	N.A.	1,003.1438	N.A.	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.	N.A.
	Institutional Plan - Weekly Dividend Option	N.A.	10.0110	1,001.2892	N.A.	1,002.0167	N.A.	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.	N.A.
	Super Institutional Plan - Daily Dividend Option	N.A.	10.0110	1,000.8141	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Super Institutional Plan - Growth Option	N.A.	10.9176	1,089.3251	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Super Institutional Plan - Monthly Dividend Option	N.A.	N.A.	N.A.	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.	N.A.
	Super Institutional Plan - Weekly Dividend Option	N.A.	10.0110	1,001.2919	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
4.3	Dividend (net) paid per unit during the half - year (Rs)									
	Individual & HUF									
	Regular Plan - Dividend Option	Nil	N.A.	N.A.	Nil	N.A.	Nil	Nil	Nil	Nil
	Regular Plan - Growth Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Institutional Plan - Dividend Option	Nil	N.A.	N.A.	Nil	N.A.	Nil	Nil	Nil	Nil
	Retail Plan - Bonus Option	N.A.	Nil	Nil	N.A.	Nil	N.A.	N.A.	N.A.	N.A.
	Retail Plan - Daily Dividend Option	N.A.	0.36061066	32.03142712	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Retail Plan - Growth Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Retail Plan - Monthly Dividend Option	N.A.	0.36491063	32.16592340	N.A.	24.80164311	N.A.	N.A.	N.A.	N.A.
	Retail Plan - Quarterly Dividend Option	N.A.	0.36742313	Nil	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Retail Plan - Weekly Dividend Option	N.A.	0.36078705	31.69821941	N.A.	23.53910333	N.A.	N.A.	N.A.	N.A.
	Institutional Plan - Bonus Option	N.A.	Nil	Nil	N.A.	Nil	N.A.	N.A.	N.A.	N.A.
	Institutional Plan - Daily Dividend Option	N.A.	0.37556651	33.20180624	N.A.	N.A.	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.	N.A.
	Institutional Plan - Monthly Dividend Option	N.A.	0.36414425	Nil	N.A.	26.13228045	N.A.	N.A.	N.A.	N.A.
	Institutional Plan - Quarterly Dividend Option	N.A.	Nil	Nil	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Institutional Plan - Weekly Dividend Option	N.A.	0.37582346	32.97637616	N.A.	24.80170460	N.A.	N.A.	N.A.	N.A.
	Super Institutional Plan - Bonus Option	N.A.	Nil	Nil	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Super Institutional Plan - Daily Dividend Option	N.A.	0.37994473	33.59857413	N.A.	N.A.	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.	N.A.
	Super Institutional Plan - Monthly Dividend Option	N.A.	Nil	Nil	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Super Institutional Plan - Quarterly Dividend Option	N.A.	Nil	Nil	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Super Institutional Plan - Weekly Dividend Option	N.A.	0.38014000	33.21374458	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Others									
	Regular Plan - Dividend Option	Nil	N.A.	N.A.	Nil	N.A.	Nil	Nil	Nil	Nil
	Regular Plan - Growth Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Institutional Plan - Dividend Option	Nil	N.A.	N.A.	Nil	N.A.	Nil	Nil	Nil	Nil
	Retail Plan - Bonus Option	N.A.	Nil	Nil	N.A.	Nil	N.A.	N.A.	N.A.	N.A.
	Retail Plan - Daily Dividend Option	N.A.	0.33562865	32.03142712	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Retail Plan - Growth Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Retail Plan - Monthly Dividend Option	N.A.	0.33963078	32.16592340	N.A.	23.08346306	N.A.	N.A.	N.A.	N.A.
	Retail Plan - Quarterly Dividend Option	N.A.	0.34196921	Nil	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Retail Plan - Weekly Dividend Option	N.A.	0.33579286	31.69821941	N.A.	21.90838811	N.A.	N.A.	N.A.	N.A.
	Institutional Plan - Bonus Option	N.A.	Nil	Nil	N.A.	Nil	N.A.	N.A.	N.A.	N.A.
	Institutional Plan - Daily Dividend Option	N.A.	0.34954835	33.20180624	N.A.	N.A.	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.	N.A.
	Institutional Plan - Monthly Dividend Option	N.A.	0.33891747	Nil	N.A.	24.32191803	N.A.	N.A.	N.A.	N.A.
	Institutional Plan - Quarterly Dividend Option	N.A.	Nil	Nil	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Institutional Plan - Weekly Dividend Option	N.A.	0.34978761	32.97637616	N.A.	23.08352030	N.A.	N.A.	N.A.	N.A.
	Super Institutional Plan - Bonus Option	N.A.	Nil	Nil	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Super Institutional Plan - Daily Dividend Option	N.A.	0.35362343	33.59857413	N.A.	N.A.	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.	N.A.
	Super Institutional Plan - Monthly Dividend Option	N.A.	Nil	Nil	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Super Institutional Plan - Quarterly Dividend Option	N.A.	Nil	Nil	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Super Institutional Plan - Weekly Dividend Option	N.A.	0.35380510	33.21374458	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5.1	INCOME									
5.2	Dividend (Rs in Crores)	7.92	-	-	3.71	-	-	-	-	-
5.3	Interest-(Rs in Crores)	0.25	64.32	27.41	0.39	14.95	1.95	1.82	0.92	0.46
5.4	Profit/(Loss) on sale/redemption of investments (other than inter scheme transfer/sale.) (Rs in Crores)	(48.83)	2.28	(0.07)	(27.56)	(1.24)	(5.27)	-	-	0.12
5.5	Profit/(Loss) on inter-scheme transfer/sale of investments (Rs in Crores)	(0.01)	(0.94)	0.38	(0.05)	(0.77)	(0.10)	(0.07)	(0.03)	(0.00)*
5.6	Other Income (Rs in Crores)	-	-	-	-	0.06	-	-	-	-
5.7	Total Income (5.1 to 5.5) (Rs in Crores)	(40.67)	65.66	27.72	(23.51)	13.00	(3.42)	1.75	0.89	0.58
6.1	EXPENSES									
6.2	Management Fees (excluding service tax) (Rs in Crores)	3.85	1.36	0.37	1.78	0.53	0.45	0.01	0.00*	0.01
6.3	Trustee Fees (excluding service tax) (Rs in Crores)	0.04	0.01	0.00*	0.02	0.00*	0.01	0.00*	0.00*	0.00*
6.4	Total Recurring Expenses (including 6.1 and 6.2)(Rs in Crores)	7.92	2.27	0.87	3.61	1.00	0.69	0.02	0.01	0.02
6.5	Percentage of Management Fees to daily average net assets (excluding service tax) # (%)									
	Regular Plan	1.03%	N.A.	N.A.	1.07%	N.A.	0.48%	N.A.	N.A.	N.A.
	Retail Plan	N.A.	0.14%	0.15%	N.A.	0.34%	N.A.	0.04%	0.02%	0.10%
	Institutional Plan	1.03%	0.17%	0.12%	1.07%	0.34%	N.A.	0.04%	0.02%	0.10%
	Super Institutional Plan	N.A.	0.19%	0.11%	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
6.6	Total Recurring expenses as a percentage of daily average net assets # (%)									

AIG Investments*

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...)

NOTES TO ACCOUNTS (contd...)

- * The aggregate cost of acquisition for AIGEF, AIGINFRA and AIGLF are from October 01, 2007 to September 30, 2008 while for AIGTPF and AIGSTF are from October 01, 2007 to September 29, 2008. The aggregate cost of acquisition has been taken since inception for AIGQIS1, AIGQIS2, AIGWGF and FMP1SR1 as all the schemes have not completed a year.
- There are no unit holders who hold over 25% of the NAV of the Scheme as at the end of the half-year period.
 - The Scheme has not declared any bonus during the half-year period ended September 30, 2008 and has no deferred revenue expenditure.
 - Borrowing in excess of 10%: on September 18, 2008 for 1 day an amount of Rs. 850,000,000 in AIG India Treasury Plus Fund.
 - The Scheme has invested in overseas mutual funds during the half-year period ended September 30, 2008. Market Value in Rs. 2,375,278,024.98. Market Value in US \$ 50,602,429.16
 - The total outstanding exposure in derivative instruments as at the end of the half-year period is NIL.
 - In accordance with SEBI Regulation :
 - The Navs are computed on all business day for AIGEF, AIGTPF, AIGINFRA, AIGSTF, AIGWGF, AIGQIS1, AIGQIS2 and FMP1SR1. The Unaudited Financial Results given for AIGTPF, AIGSTF, AIGQIS1, AIGQIS2 AND FMP1SR1 are therefore from 01 April 2008 to 29th September 2008 as the last business day for these schemes is 29th September 2008. The Unaudited Financial Results given for AIGEF, AIGINFRA and AIGWGF are therefore from 01 April 2008 to 30th September 2008 as the last business day for these schemes is 30th September 2008.
 - The Navs are computed on all calendar day for AIG India Liquid Fund. The Unaudited Financial Results given above for this scheme are therefore from April 1, 2008 to September 30, 2008.
 - Other Income in AIG Short Term Fund is towards reversal of load collected on redemption to the benefit of unitholders.
 - The above Unaudited results have been approved by the directors of the Asset Management Company and The Trustee Company.

For AIG Global Investment Group Mutual Fund
Investment Manager - AIG Global Asset Management Company (India) Private Limited

Sd/-
Saurabh Sonthalia
Chief Executive Officer

Date : October 20, 2008
Place : Mumbai

Indian Corporate Loan Sec Trust LI A1 (BHW Home Finance Ltd.)**	A1+(SO)	20	1,995.60	5.94
PSE Loan Trust A1 (SREI Equipment Finance Private Ltd.)**	A1+(SO)	15	1,543.68	4.60
Auto Securitisation Trust SR A1 (Tata Motors Finance Ltd.)**	P1+(SO)	30	291.70	0.87
Indian Corporate Loan Sec Trust LI A2 (BHW Home Finance Ltd.)**	A1+(SO)	50	45.87	0.14
Total			16,105.81	47.97
MONEY MARKET INSTRUMENTS				
Certificates of Deposit				
UCO Bank**	P1+	3,500,000	3,438.69	10.24
ICICI Bank Ltd.**	P1+	736,000	724.93	2.16
Total			4,163.61	12.40
Commercial Papers:				
Housing Development Finance Corporation Ltd.**	A1+	2,300,000	2,260.50	6.73
Tata Sons Ltd.**	A1+	1,200,000	1,198.57	3.57
Reliance Capital Ltd.**	A1+	1,000,000	921.09	2.74
Cholamandalam DBS Finance Ltd.**	P1+	500,000	460.25	1.37
Total			4,840.41	14.42
Repo/CBLO				
CBLO			765.71	2.28
Total			765.71	2.28
Cash & Cash Equivalent				
Net Current Assets			-3,199.52	-9.53
Total			-3,199.52	-9.53
NET ASSETS			33,572.18	100.00

** Thinly traded / Non traded securities.

Notes :

- Total NPAs provided for Nil
- NAV at the beginning of the period

Retail Plan - Bonus Option	10.4296
Retail Plan - Growth Option	10.4296
Retail Plan - Daily Dividend Option	10.0106
Retail Plan - Weekly Dividend Option	10.0110
Retail Plan - Monthly Dividend Option	10.0248
Retail Plan - Quarterly Dividend Option	10.0252
Institutional Plan - Growth Option	10.4488
Institutional Plan - Daily Dividend Option	10.0109
Institutional Plan - Weekly Dividend Option	10.0110
Institutional Plan - Monthly Dividend Option	10.0072
Super Institutional Plan - Growth Option	10.4548
Super Institutional Plan - Daily Dividend Option	10.0110
Super Institutional Plan - Weekly Dividend Option	10.0110
- NAV at the end of the period

Retail Plan - Bonus Option	10.8672
Retail Plan - Growth Option	10.8672
Retail Plan - Daily Dividend Option	10.0106
Retail Plan - Weekly Dividend Option	10.0110
Retail Plan - Monthly Dividend Option	10.0209
Retail Plan - Quarterly Dividend Option	10.0213
Institutional Plan - Growth Option	10.9059
Institutional Plan - Daily Dividend Option	10.0109
Institutional Plan - Weekly Dividend Option	10.0110
Institutional Plan - Monthly Dividend Option	10.0216
Super Institutional Plan - Growth Option	10.9176
Super Institutional Plan - Daily Dividend Option	10.0110
Super Institutional Plan - Weekly Dividend Option	10.0110
- 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 384 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	0.36061066	0.33562865
Retail Plan - Weekly Dividend Option	0.36078705	0.33579286
Retail Plan - Monthly Dividend Option	0.36491063	0.33963078
Retail Plan - Quarterly Dividend Option	0.36742313	0.34196921
Institutional Plan - Daily Dividend Option	0.37556651	0.34954835
Institutional Plan - Weekly Dividend Option	0.37582346	0.34978761
Institutional Plan - Monthly Dividend Option	0.36414425	0.33891747
Super Institutional Plan - Daily Dividend Option	0.37994473	0.35362343
Super Institutional Plan - Weekly Dividend Option	0.38014000	0.35380510

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

PORTFOLIO STATEMENT OF AIG INDIA EQUITY FUND AS ON SEPTEMBER 30, 2008 (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 / Awaiting listing on Stock Exchanges				
Reliance Industries Ltd.	Petroleum Products	300,000	5,848.05	9.95
State Bank of India	Banks	245,000	3,585.21	6.10
Housing Development Finance Corporation Ltd.	Finance	150,000	3,215.93	5.47
Oil and Natural Gas Corporation Ltd.	Oil	300,000	3,102.60	5.28
ITC Ltd.	Consumer Non Durables	1,500,000	2,820.75	4.80
HDFC Bank Ltd.	Banks	200,000	2,459.40	4.18
Larsen & Toubro Ltd.	Diversified	100,000	2,446.40	4.16
Bharat Heavy Electricals Ltd.	Industrial Capital Goods	150,000	2,386.88	4.06
Bharti Airtel Ltd.	Telecom - Services	300,000	2,354.55	4.01
Colgate Palmolive (India) Ltd.	Consumer Non Durables	500,000	2,022.75	3.44
IPCA Laboratories Ltd.	Pharmaceuticals	350,000	1,977.50	3.36
United Phosphorus Ltd.	Pesticides	600,000	1,857.30	3.16
Reliance Petroleum Ltd.	Petroleum Products	1,000,000	1,435.00	2.44
Indian Overseas Bank Ltd.	Banks	1,501,000	1,383.92	2.35
Maruti Suzuki India Ltd.	Auto	200,000	1,380.40	2.35
Sterlite Industries Ltd.	Non - Ferrous Metals	320,000	1,372.00	2.33
Tata Chemicals Ltd.	Fertilisers	600,000	1,357.50	2.31
Bosch Ltd.	Auto Ancillaries	31,815	1,251.30	2.13
ICICI Bank Ltd.	Banks	223,000	1,194.28	2.03
Nava Bharat Ventures Ltd.	Non - Ferrous Metals	550,000	1,005.68	1.71
CESC Ltd.	Power	350,000	963.20	1.64
Tata Steel Ltd.	Ferrous Metals	200,000	854.30	1.45
Jaiprakash Associates Ltd.	Construction	750,000	833.63	1.42
HCL Infosystems Ltd.	Telecom - Equipment & Accessories	800,000	832.00	1.42
Gujarat State Petronet Ltd.	Gas	1,766,149	811.55	1.38
Siemens Ltd.	Industrial Capital Goods	200,000	798.20	1.36
Mahindra & Mahindra Ltd.	Auto	150,000	764.25	1.30
Satyam Computer Services Ltd.	Software	250,000	744.63	1.27
Great Offshore Ltd.	Oil	150,876	726.92	1.24
Deccan Chronicle Holdings Ltd.	Media & Entertainment	803,349	669.99	1.14
Reliance Communication Ltd.	Telecom - Services	200,000	667.10	1.13
Shree Cement Ltd.	Cement	125,453	632.28	1.08
Zee Entertainment Enterprises Ltd.	Media & Entertainment	300,000	589.50	1.00
Bharati Shipyard Ltd.	Industrial Capital Goods	314,145	551.80	0.94
Total			54,896.72	93.40
UNITS OF MUTUAL FUND				
AIG India Liquid Fund Super Institutional Growth		342,603.18	3,732.06	6.35
Total			3,732.06	6.35
MONEY MARKET INSTRUMENTS				
CBLO			18.00	0.03
Total			18.00	0.03
Cash & Cash Equivalent				
Net Current Assets			131.60	0.22
Total			131.60	0.22
NET ASSETS			58,778.38	100.00

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

- Notes:**
- Total NPAs provided for Nil
 - Total value and percentage of illiquid equity shares Nil
 - NAV at the beginning of the period

Regular Plan - Dividend Option	9.856
Regular Plan - Growth Option	9.856
Institutional Plan - Dividend Option	9.894
Institutional Plan - Growth Option	9.894
 - NAV at the end of the period

Regular Plan - Dividend Option	7.725
Regular Plan - Growth Option	7.725
Institutional Plan - Dividend Option	7.779
Institutional Plan - Growth Option	7.779
 - 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 0.06
 - 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 PLUS FUND AS ON SEPTEMBER 29, 2008 (An Open-ended Income Scheme)

Name of the Instrument	Rating	Quantity	Market / Fair Value (Rs. in Lakhs)	% to Net Assets
DEBT INSTRUMENTS				
(a) Listed / Awaiting listing on the Stock Exchanges				
Non Convertible Debentures / Bonds				
Housing Development Finance Corporation Ltd. **	AAA	1,000,000	998.86	2.98
Citifinancial Consumer Finance Ltd. **	AAA	1,000,000	986.00	2.94
Cholamandalam DBS Finance Ltd. **	LAA	900,000	889.14	2.65
Total			2,874.00	8.56
(b) Privately Placed / Unlisted				
Non Convertible Debentures / Bonds				
GE Money Financial Services Ltd. **	AAA	5,000,000	5,213.35	15.53
Tata Sons Ltd. **	AAA	2,500,000	2,608.80	7.77
TGS Investment & Trade Pvt. Ltd. **	A1+	200,000	200.00	0.60
Total			8,022.15	23.90
Pass Through Certificate / Securitised Debt Instruments				
Auto Securitisation Trust SR A3 (Tata Motors Finance Ltd.)**	AAA(SO)	60	5,765.11	17.17
Auto Securitisation Trust SR A2 (Tata Motors Finance Ltd.)**	AAA(SO)	40	3,762.94	11.21
Indian Corporate Loan Securitisation Trust LIV (Infrastructure Leasing & Financial Services Ltd.)**	A1+(SO)	27	2,700.93	8.05

PORTFOLIO STATEMENT OF AIG INDIA LIQUID FUND AS ON SEPTEMBER 30, 2008 (An Open ended Liquid Scheme)

Name of the Instrument	Rating	Quantity	Market / Value (Rs. in Lakhs)	% to Net Assets
DEBT INSTRUMENTS				
Listed / Awaiting Listing on the Stock Exchanges				
Non Convertible Debentures / Bonds				
Cholamandalam DBS Finance Ltd.**	LAA	1,000,000	1,000.94	9.28
Housing Development Finance Corporation Ltd.**	AAA	1,000,000	998.93	9.27
Citifinancial Consumer Finance Ltd.**	AAA	500,000	493.03	4.57
Total			2,492.90	23.12
Privately Placed / Unlisted				
Non Convertible Debentures / Bonds				
Indian Oil Corporation Ltd.**	A1+	2,500,000	2,500.00	23.19
GE Money Financial Services Ltd.**	AAA	2,000,000	2,085.16	19.34
Total			4,585.16	42.53
Pass Through Certificate/Securitised Debt Instruments				
Indian Corporate Loan Sec Trust LI A1 (BHW Home Finance Ltd.)**	A1+(SO)	28	2,794.45	25.92
Corporate Loan Sec Trust - Series 62 A2 (Shriram Transport Finance Company Ltd.)**	A1+(SO)	22	2,287.22	21.21
Indian Corporate Loan Securitisation Trust LIV (Infrastructure Leasing & Financial Services Ltd.)**	A1+(SO)	21	2,100.72	19.49
Indian Corporate Loan Securitisation Trust A1 2008 - Series (Bharat Petroleum Corporation Limited)**	A1+(SO)	1	98.54	0.91
Corp Loan Sec Trust - Series 62 A1 (Shriram Transport Finance Company Ltd.)**	A1+(SO)	2	12.28	0.11
Total			7,293.22	67.65
MONEY MARKET INSTRUMENTS				
Certificates of Deposit				
State Bank of Saurashtra**	A1+	2,500,000	2,462.59	22.84
UCO Bank**	P1+	2,500,000	2,453.98	22.76
ICICI Bank Ltd**	P1+	736,000	725.09	6.73
Total			5,641.67	52.33
Commercial Papers				
Rabo India Finance Ltd.**	P1+	2,500,000	2,482.28	23.02
Tata Sons Ltd.**	A1+	800,000	799.37	7.41
Total			3,281.65	30.44
Repo/CBLO				
CBLO			361.00	3.35
Total			361.00	3.35
Cash & Cash Equivalent				
Net Current Assets			-12,874.43	-119.42
Total			-12,874.43	-119.42
NET ASSETS			10,781.17	100.00

** Thinly traded / Non traded securities.

(contd...)

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 INDIA LIQUID FUND AS ON SEPTEMBER 30, 2008 (An Open ended Liquid Scheme) (Contd...)		
Notes:		
1. Total NPAs provided for		Nil
2. NAV at the beginning of the period		
Retail Plan - Growth Option	1,041.0507	
Retail Plan - Daily Dividend Option	1,000.7810	
Retail Plan - Weekly Dividend Option	1,001.0100	
Retail Plan - Monthly Dividend Option	1,002.1287	
Institutional Plan - Growth Option	1,042.8476	
Institutional Plan - Daily Dividend Option	1,000.8059	
Institutional Plan - Weekly Dividend Option	1,001.0100	
Super Institutional Plan - Growth Option	1,043.3984	
Super Institutional Plan - Daily Dividend Option	1,000.8141	
Super Institutional Plan - Weekly Dividend Option	1,001.0100	
3. NAV at the end of the period		
Retail Plan - Growth Option	1,084.6646	
Retail Plan - Daily Dividend Option	1,000.7810	
Retail Plan - Weekly Dividend Option	1,001.2809	
Retail Plan - Monthly Dividend Option	1,002.0949	
Institutional Plan - Growth Option	1,088.2050	
Institutional Plan - Daily Dividend Option	1,000.8059	
Institutional Plan - Weekly Dividend Option	1,001.2892	
Super Institutional Plan - Growth Option	1,089.3251	
Super Institutional Plan - Daily Dividend Option	1,000.8141	
Super Institutional Plan - Weekly Dividend Option	1,001.2919	
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	84 days	
7. Total Dividend (net) / Bonus declared during the half-year period - (Dividend Option - Daily, Weekly and Monthly)		
Scheme Name	Individual & HUF	Others
Retail Plan - Daily Dividend Option	32.03142712	32.03142712
Retail Plan - Weekly Dividend Option	31.69821941	31.69821941
Retail Plan - Monthly Dividend Option	32.16592340	32.16592340
Institutional Plan - Daily Dividend Option	33.20180624	33.20180624
Institutional Plan - Weekly Dividend Option	32.97637616	32.97637616
Super Institutional Plan - Daily Dividend Option	33.59857413	33.59857413
Super Institutional Plan - Weekly Dividend Option	33.21374458	33.21374458

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

PORTFOLIO STATEMENT OF AIG INDIA LIQUID FUND AS ON SEPTEMBER 30, 2008 (An Open ended Liquid Scheme) (Contd...)		
MONEY MARKET INSTRUMENTS		
Repo/CBLO		77.97
CBLO		1.69
Total		77.97
Cash & Cash Equivalent		
Net Current Assets		79.77
Total		79.77
NET ASSETS		4,601.17
** Thinly traded / Non traded securities		
Notes:		
1. Total NPAs provided for		Nil
2. NAV at the beginning of the period		
Retail Plan - Bonus Option	1,006.9451	
Retail Plan - Growth Option	1,006.9451	
Retail Plan - Weekly Dividend Option	1,001.0750	
Retail Plan - Monthly Dividend Option	1,003.5949	
Institutional Plan - Growth Option	1,007.1597	
Institutional Plan - Weekly Dividend Option	1,001.0750	
Institutional Plan - Monthly Dividend Option	1,003.6443	
3. NAV at the end of the period		
Retail Plan - Bonus Option	N.A.	
Retail Plan - Growth Option	1,035.2237	
Retail Plan - Weekly Dividend Option	1,001.9589	
Retail Plan - Monthly Dividend Option	1,003.1108	
Institutional Plan - Growth Option	1,036.9946	
Institutional Plan - Weekly Dividend Option	1,002.0167	
Institutional Plan - Monthly Dividend Option	1,003.1438	
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	172 days	
7. Total Dividend (net) / Bonus declared during the half-year period - (Dividend Option - Weekly and Monthly)		
Scheme Name	Individual & HUF	Others
Retail Plan - Weekly Dividend Option	23.53910333	21.90838811
Retail Plan - Monthly Dividend Option	24.80164311	23.08346306
Institutional Plan - Weekly Dividend Option	24.80170460	23.08352030
Institutional Plan - Monthly Dividend Option	26.13228045	24.32191803

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

PORTFOLIO STATEMENT OF AIG INFRASTRUCTURE & ECONOMIC REFORM FUND AS ON SEPTEMBER 30, 2008 (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 / Awaiting listing on Stock Exchanges				
Glaxo Smithkline Pharmaceuticals Ltd.	Pharmaceuticals	150,000	1,774.13	6.46
Container Corporation of India Ltd.	Transportation	181,590	1,503.84	5.47
State Bank of India	Banks	100,000	1,463.35	5.33
Maharashtra Seamless Ltd.	Ferrous Metals	500,000	1,375.00	5.00
Larsen & Toubro Ltd.	Diversified	55,000	1,345.52	4.90
ABB Ltd.	Industrial Capital Goods	135,400	1,068.98	3.89
Grasim Industries Ltd.	Cement	60,000	1,012.68	3.69
Tata Power Company Ltd.	Power	108,236	981.86	3.57
Reliance Industries Ltd.	Petroleum Products	50,000	974.68	3.55
Bharat Heavy Electricals Ltd.	Industrial Capital Goods	60,000	954.75	3.47
Indraprastha Gas Ltd.	Gas	776,052	906.43	3.30
Bharat Electronics Ltd.	Industrial Capital Goods	100,000	894.55	3.26
CESC Ltd.	Power	323,233	889.54	3.24
Power Finance Corporation Ltd.	Finance	700,000	871.50	3.17
Punjab Lloyed Ltd.	Construction	300,000	861.15	3.13
ICICI Bank Ltd.	Banks	160,000	856.88	3.12
Bank of India	Banks	300,000	855.75	3.11
Kalpataru Power Transmission Ltd.	Power	111,100	811.53	2.95
Great Offshore Ltd.	Oil	160,472	773.15	2.81
Simplex Infrastructures Ltd.	Construction	198,095	734.24	2.67
Alstom Projects India Ltd.	Industrial Capital Goods	184,375	671.59	2.44
Oriental Bank of Commerce	Banks	400,000	590.80	2.15
Siemens Ltd.	Industrial Capital Goods	126,600	505.26	1.84
Elecon Engineering Company Ltd.	Industrial Capital Goods	549,050	482.89	1.76
Bharat Bijlee Ltd.	Industrial Capital Goods	42,394	458.77	1.67
ABG Shipyard Ltd.	Industrial Capital Goods	143,108	424.03	1.54
Gayatri Projects Ltd.	Construction	209,609	388.72	1.41
EMCO Ltd.	Industrial Capital Goods	412,790	302.16	1.10
SREI Infrastructure Finance Ltd.	Finance	459,618	276.00	1.00
Total			25,009.72	91.02
UNITS OF MUTUAL FUNDS				
AIG India Liquid Fund Super Institutional Growth		237,893.36	2,591.43	9.43
Total			2,591.43	9.43
Cash & Cash Equivalent				
Net Current Assets			-123.25	-0.45
Total			-123.25	-0.45
NET ASSETS			27,477.90	100.00

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

Notes:		
1. Total NPAs provided for		Nil
2. Total value and percentage of illiquid equity shares		Nil
3. NAV at the beginning of the period		
Regular Plan - Dividend Option	8.562	
Regular Plan - Growth Option	8.562	
Institutional Plan - Dividend Option	8.566	
Institutional Plan - Growth Option	8.566	
4. NAV at the end of the period		
Regular Plan - Dividend Option	6.205	
Regular Plan - Growth Option	6.205	
Institutional Plan - Dividend Option	6.227	
Institutional Plan - Growth Option	6.227	
5. Exposure to derivative instrument at the end of the half-year period		Nil
6. Investment in foreign securities / ADRs / GDRs at the end of the half-year period		Nil
7. Portfolio Turnover Ratio	0.03	
8. 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 SHORT TERM FUND AS ON SEPTEMBER 29, 2008 (An Open-ended Income Scheme)				
Name of the Instrument	Rating	Quantity	Market / Fair Value (Rs. in Lakhs)	% to Net Assets
DEBT INSTRUMENTS				
(a) Listed / Awaiting listing on the Stock Exchanges				
Non Convertible Debentures / Bonds				
Cholamandalam DBS Finance Ltd.**	LAA	1,500,000	1,481.91	32.21
Total			1,481.91	32.21
(b) Privately Placed / Unlisted				
Non Convertible Debentures / Bonds				
Indian Oil Corporation Ltd.**	A1+	2,500,000	2,500.00	54.33
Total			2,500.00	54.33
Pass Through Certificate/Securitized Debt Instruments				
Indian Corporate Loan Securitisation Trust LIV (Infrastructure Leasing & Financial Services Ltd.)**	A1+(SO)	2	200.07	4.35
Indian Corporate Loan Sec Trust LIA1 (BHW Home Finance Ltd.)**	A1+(SO)	2	199.56	4.34
Indian Corp Loan Securitisation Trust A2 2008 - Series (Bharat Petroleum Corporation Ltd.)**	A1+(SO)	25	61.90	1.35
Total			461.52	10.03

PORTFOLIO STATEMENT OF AIG WORLD GOLD FUND AS ON SEPTEMBER 30, 2008 (An Open-ended Fund of Funds Scheme)				
Name of the Instrument	Rating	Quantity	Market / Fair Value (Rs. in Lakhs)	% to Net Assets
DEBT INSTRUMENTS				
Listed / Awaiting listing on the Stock Exchanges				
Non Convertible Debentures / Bonds				
Tata Motors Finance Ltd.**	AA-	800,000	792.32	2.84
Total			792.32	2.84
MONEY MARKET INSTRUMENTS				
Treasury Bills				
91 Days Treasury Bills	Sovereign	500,000	492.55	1.76
Total			492.55	1.76
UNITS OF MUTUAL FUNDS				
AIG PB Equity Fund Gold - Class "Asia A"		756,163	23,752.78	85.02
AIG India Liquid Fund Super Institutional Growth		281,063	3,061.69	10.96
Total			26,814.47	95.98
Cash & Cash Equivalent				
Net Current Assets			-163.04	-0.58
Total			-163.04	-0.58
NET ASSETS			27,936.31	100.00
** Thinly traded / Non traded securities				
Notes:				
1. Total NPAs provided for				Nil
2. NAV at the beginning of the period \$				
Growth Option				N.A.
Dividend Option				N.A.
3. NAV at the end of the period				
Growth Option				7.957
Dividend Option				7.957
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 Rs. 2,375,278,024.98				Nil
6. Average Portfolio Maturity				N.A.
7. Total Dividend (Net) / Bonus declared during the half-year period				Nil

\$ Launched/allotment date during the current period and hence no Nav for the beginning of the period.

PORTFOLIO STATEMENT OF AIG QUARTERLY INTERVAL FUND - SERIES 1 AS ON SEPTEMBER 29, 2008 (An Interval Income Scheme)				
Name of the Instrument	Rating	Quantity	Market / Fair Value (Rs. in Lakhs)	% to Net Assets
DEBT INSTRUMENTS				
(a) Listed / Awaiting listing on the Stock Exchanges				
Non Convertible Debentures / Bonds				
Tata Motors Finance Ltd.**	AA-	2,200,000	2,178.81	14.69
Cholamandalam DBS Finance Ltd.**	LAA	1,920,000	1,896.84	12.79
Total			4,075.65	27.48
(b) Privately Placed / Unlisted				
Non Convertible Debentures / Bonds				
TGS Investment & Trade Pvt Ltd.**	A1+	2,300,000	2,300.00	15.51
Fullerton India Credit Co Ltd.**	A1+	2,200,000	2,200.00	14.83
Total			4,500.00	30.34
Pass Through Certificate/Securitized Debt Instruments				
Credit Asset Trust XVII A2 (PO) (Shriram Transport Finance Company Ltd.)**	AA (INDSO)	13	1,426.11	9.61
Credit Asset Trust XVII A2 (IO) (Shriram Transport Finance Company Ltd.)**	AA (INDSO)	2	88.16	



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 QUARTERLY INTERVAL FUND - SERIES 1 AS ON SEPTEMBER 29, 2008 (An Interval Income Scheme) (Contd...)	
3. NAV at the end of the period	
Retail Plan - Growth Option	1011.0250
Retail Plan - Dividend Option	1011.0250
Institutional Plan - Growth Option	1011.2466
Institutional Plan - Dividend Option	1011.2466
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	163 Days
7. Total Dividend (Net) / Bonus declared during the half-year period	Nil
\$ Launched/allotment date during the current period and hence no Nav for the beginning of the period.	

PORTFOLIO STATEMENT OF AIG QUARTERLY INTERVAL FUND - SERIES 2 AS ON SEPTEMBER 29, 2008 (An Interval Income Scheme)				
Name of the Instrument	Rating	Quantity	Market / Fair Value (Rs. in Lakhs)	% to Net Assets
DEBT INSTRUMENTS				
(a) Listed / Awaiting listing on the Stock Exchanges				
Non Convertible Debentures / Bonds				
Cholamandalam DBS Finance Ltd.**	LAA	680,000	671.80	8.38
Total			671.80	8.38
MONEY MARKET INSTRUMENTS				
Certificates of Deposit				
ICICI Bank Ltd.**	P1+	2,196,000	2,162.96	26.98
Industrial Development Bank of India**	P1+	23,000	20.66	0.26
Total			2,183.63	27.24
Commercial Papers				
L & T Finance Ltd.**	PR1+	2,500,000	2,455.24	30.62
Tata Motors Finance Ltd.**	A1+	2,500,000	2,445.26	30.50
Housing Development Finance Corporation Ltd.**	A1+	200,000	196.57	2.45
Total			5,097.07	63.57
Repo/CBLO				
CBLO			38.99	0.49
Total			38.99	0.49
Cash & Cash Equivalent				
Net Current Assets			25.94	0.32
Total			25.94	0.32
NET ASSETS				
			8,017.41	100.00

** Thinly traded / Non traded securities

Notes:

- Total NPAs provided for Nil
- NAV at the beginning of the period \$
 - Retail Plan - Growth Option N.A.
 - Retail Plan - Dividend Option N.A.
 - Institutional Plan - Growth Option N.A.
 - Institutional Plan - Dividend Option N.A.
- NAV at the end of the period
 - Retail Plan - Growth Option 1008.8462
 - Retail Plan - Dividend Option 1008.8462
 - Institutional Plan - Growth Option 1009.0560
 - Institutional Plan - Dividend Option 1009.0560
- 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 94 Days
- Total Dividend (Net) / Bonus declared during the half-year period Nil

\$ Launched/allotment date during the current period and hence no Nav for the beginning of the period.

PORTFOLIO STATEMENT OF AIG FIXED MATURITY PLAN 1 - SERIES 1 AS ON SEPTEMBER 29, 2008 (A Close-ended Income Scheme)				
Name of the Instrument	Rating	Quantity	Market / Fair Value (Rs. in Lakhs)	% to Net Assets
MONEY MARKET INSTRUMENTS				
Certificates of Deposit				
Industrial Development Bank of India**	P1+	4,977,000	4,471.60	43.27
ICICI Bank Ltd.**	A1+	4,000,000	3,602.86	34.86
Oriental Bank of Commerce**	P1+	2,500,000	2,257.70	21.85
Total			10,332.16	99.98
Cash & Cash Equivalent				
Net Current Assets			2.02	0.02
Total			2.02	0.02
NET ASSETS				
			10,334.18	100.00

** Thinly traded / Non traded securities

Notes:

- Total NPAs provided for Nil
- NAV at the beginning of the period \$
 - Retail Plan - Growth Option N.A.
 - Retail Plan - Dividend Option N.A.
 - Institutional Plan - Growth Option N.A.
 - Institutional Plan - Dividend Option N.A.
- NAV at the end of the period
 - Retail Plan - Growth Option 1005.0067
 - Retail Plan - Dividend Option 1005.0067
 - Institutional Plan - Growth Option 1005.4777
 - Institutional Plan - Dividend Option N.A.
- 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 353 Days
- Total Dividend (Net) / Bonus declared during the half-year period Nil

\$ Launched/allotment date during the current period and hence no Nav for the beginning of the period.

Scheme Classification and Investment Objectives 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 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 Plus 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 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 AIG PB Equity Fund Gold. 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 (An interval income scheme). 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 Fixed Maturity Plan-I (A close ended income scheme). The investment objective of the Scheme is to generate returns while endeavoring to manage interest rate volatility over the maturity 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 markets. 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 Plus Fund, AIG Infrastructure and Economic Reform Fund, AIG Short Term Fund, AIG World Gold Fund, AIG Quarterly Interval Fund, AIG Fixed Maturity Plan-I are the names of the Schemes and do not, in any manner, indicate the quality of the Scheme, 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 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 Offer Document(s) / Scheme Information Document(s) of the respective Schemes 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.