



## 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, 2009										
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	AIG Fixed Maturity Plan I - Series I
		01.10.2008 to 31.03.2009	30.09.2008 to 31.03.2009	01.10.2008 to 31.03.2009	01.10.2008 to 31.03.2009	30.09.2008 to 31.03.2009	01.10.2008 to 31.03.2009	30.09.2008 to 31.03.2009	30.09.2008 to 31.03.2009	30.09.2008 to 31.03.2009
1.1	Unit Capital at the beginning of the half-year period (Rs in Crores)	760.41	323.94	103.44	442.35	45.06	351.09	146.68	79.46	102.79
1.2	Unit Capital at the end of the period (Rs in Crores)	631.39	303.44	55.56	357.08	1.70	326.08	0.23	0.16	87.42
2.0	Reserves & Surplus (Rs in Crores)	(252.54)	10.06	6.03	(198.75)	0.13	(28.99)	0.01	0.01	5.17
3.1	Total Net Assets at the beginning of the half-year period (Rs in Crores)	587.78	335.72	107.81	274.78	46.01	279.36	148.33	80.17	103.34
3.2	Total Net Assets at the end of the period (Rs in Crores)	378.86	313.51	61.59	158.33	1.83	297.09	0.23	0.17	92.59
<b>4.1</b>	<b>NAV at the beginning of the half year period (Rs)</b>									
	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	N.A.	1,011.0250	1,008.8462	1,005.0067
	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	N.A.	7.779	1,088.2050	6.227	1,036.9946	N.A.	1,011.2466	1,009.0560	1,005.4777
	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.
<b>4.2</b>	<b>NAV at the end of the period (Rs)</b>									
	Dividend Option	N.A.	N.A.	N.A.	N.A.	N.A.	9.111	N.A.	N.A.	N.A.
	Growth Option	N.A.	N.A.	N.A.	N.A.	N.A.	9.111	N.A.	N.A.	N.A.
	Regular Plan - Dividend Option	5.997	N.A.	N.A.	4.427	N.A.	N.A.	N.A.	N.A.	N.A.
	Regular Plan - Growth Option	5.997	N.A.	N.A.	4.427	N.A.	N.A.	N.A.	N.A.	N.A.
	Institutional Plan - Dividend Option	6.062	N.A.	N.A.	4.459	N.A.	N.A.	1,013.4166	N.A.	N.A.
	Retail Plan - Bonus Option	N.A.	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.	1,006.0746	1,013.2387	1,055.1574
	Retail Plan - Daily Dividend Option	N.A.	10.0110	1,001.0000	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Retail Plan - Growth Option	N.A.	11.3305	1,130.0073	N.A.	1,086.3805	N.A.	1,058.4787	1,064.1414	1,055.1574
	Retail Plan - Monthly Dividend Option	N.A.	10.0218	1,001.9340	N.A.	1,002.5051	N.A.	N.A.	N.A.	N.A.
	Retail Plan - Quarterly Dividend Option	N.A.	10.0218	1,001.9340	N.A.	1,002.5051	N.A.	N.A.	N.A.	N.A.
	Retail Plan - Weekly Dividend Option	N.A.	10.0128	1,001.1617	N.A.	1,001.2472	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.	10.0110	1,001.0000	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Institutional Plan - Growth Option	N.A.	11.3308	1,135.4058	4.459	1,044.8778	N.A.	N.A.	N.A.	1,059.8186
	Institutional Plan - Monthly Dividend Option	N.A.	10.0224	N.A.	N.A.	1,002.5539	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.	10.0129	1,001.1699	N.A.	1,001.2554	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	1,001.0000	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Super Institutional Plan - Growth Option	N.A.	11.4088	1,137.1417	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Super Institutional Plan - Monthly Dividend Option	N.A.	10.0225	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.	10.0129	1,001.1726	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
<b>4.3</b>	<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.	Nil	N.A.	N.A.	N.A.
	Growth Option	N.A.	N.A.	N.A.	N.A.	N.A.	Nil	N.A.	N.A.	N.A.
	Regular Plan - Dividend Option	Nil	N.A.	N.A.	Nil	N.A.	Nil	N.A.	N.A.	N.A.
	Regular Plan - Growth Option	N.A.	N.A.	N.A.	N.A.	N.A.	Nil	N.A.	N.A.	N.A.
	Institutional Plan - Dividend Option	Nil	N.A.	N.A.	Nil	N.A.	23.84491523	44.45065228	Nil	Nil
	Retail Plan - Bonus Option	N.A.	Nil	Nil	N.A.	Nil	N.A.	N.A.	N.A.	N.A.
	Retail Plan - Dividend Option	N.A.	N.A.	N.A.	N.A.	N.A.	45.04796431	43.47280712	Nil	Nil
	Retail Plan - Daily Dividend Option	N.A.	0.36580675	31.75301903	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.	0.36669260	32.19456331	N.A.	42.99991441	N.A.	N.A.	N.A.	N.A.
	Retail Plan - Quarterly Dividend Option	N.A.	0.36945473	19.76724898	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Retail Plan - Weekly Dividend Option	N.A.	0.36479086	32.05996779	N.A.	42.95723004	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.	0.38147742	33.02220208	N.A.	Nil	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.	0.38360217	Nil	N.A.	44.30870309	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.	0.38033695	33.24188617	N.A.	44.33473416	N.A.	N.A.	N.A.	N.A.
	Super Institutional Plan - Bonus Option	N.A.	Nil	Nil	N.A.	Nil	N.A.	N.A.	N.A.	N.A.
	Super Institutional Plan - Daily Dividend Option	N.A.	0.38595104	31.67146806	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.	0.37689579	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.	0.36795604	33.62987093	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Others	N.A.	N.A.	N.A.	N.A.	N.A.	Nil	N.A.	N.A.	N.A.
	Dividend Option	N.A.	N.A.	N.A.	N.A.	N.A.	Nil	N.A.	N.A.	N.A.
	Growth Option	N.A.	N.A.	N.A.	N.A.	N.A.	Nil	N.A.	N.A.	N.A.
	Regular Plan - Dividend Option	Nil	N.A.	N.A.	Nil	N.A.	Nil	N.A.	N.A.	N.A.
	Regular Plan - Growth Option	N.A.	N.A.	N.A.	N.A.	N.A.	Nil	N.A.	N.A.	N.A.
	Institutional Plan - Dividend Option	Nil	N.A.	N.A.	Nil	N.A.	22.19301431	41.37125054	Nil	Nil
	Retail Plan - Bonus Option	N.A.	Nil	Nil	N.A.	Nil	N.A.	N.A.	N.A.	N.A.
	Retail Plan - Dividend Option	N.A.	N.A.	N.A.	N.A.	N.A.	41.92718266	40.46114743	Nil	Nil
	Retail Plan - Daily Dividend Option	N.A.	0.34046477	31.75301903	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.	0.34128930	32.19456331	N.A.	40.02101523	N.A.	N.A.	N.A.	N.A.
	Retail Plan - Quarterly Dividend Option	N.A.	0.34386007	19.76724898	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Retail Plan - Weekly Dividend Option	N.A.	0.33951927	32.05996779	N.A.	39.98128788	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.	0.35504982	33.02220208	N.A.	Nil	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.	0.35702742	Nil	N.A.	41.23913515	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.	0.35398839	33.24188617	N.A.	41.26336288	N.A.	N.A.	N.A.	N.A.
	Super Institutional Plan - Bonus Option	N.A.	Nil	Nil	N.A.	Nil	N.A.	N.A.	N.A.	N.A.
	Super Institutional Plan - Daily Dividend Option	N.A.	0.35921356	31.67146806	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.	0.35078565	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.	0.34246521	33.62987093	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5.1	<b>INCOME</b>									
5.1	Dividend (Rs in Crores)	2.07	-	-	0.96	-	-	-	-	-
5.2	Interest- (Rs in Crores)	1.43	16.95	3.85	0.48	0.40	1.14	2.21	1.85	5.17
5.3	Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale) (Rs in Crores)	(54.64)	(3.60)	0.08	(51.78)	-	(0.03)	0.05	(0.02)	(0.04)
5.4	Profit/(Loss) on inter-scheme transfer/sale of investments (Rs in Crores)	(0.59)	0.65	(0.08)	(0.28)	0.06	(1.04)	(0.17)	(0.01)	(0.17)
5.5	Other Income (Rs in Crores)	-	-	-	-	-	-	0.18	0.17	-
5.6	Total Income (5.1 to 5.5) (Rs in Crores)	(51.73)	14.00	3.84	(50.62)	0.46	0.07	2.28	1.98	4.96
<b>6.1</b>	<b>EXPENSES</b>									
6.1	Management Fees (excluding service tax) (Rs in Crores)									

# AIG Investments

## AIG Global Investment Group Mutual Fund

FCH House, Ground Floor, Peninsula Corporate Park, G. K. Marg, Lower Parel, Mumbai - 400 013  
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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...)

- Other income in AIG Quarterly Interval Fund - Series I & II is towards reversal of load collected on redemption to the benefit of unit holders of the respective funds.
- With effect from February 16, 2009 AIG India Treasury Plus Fund has been renamed as AIG India Treasury Fund. All other terms & conditions of the said scheme remain unchanged.
- 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

Place : Mumbai  
Date : April 27, 2009

Sd/-  
Saurabh Sonthalia  
Chief Executive Officer

#### PORTFOLIO STATEMENT OF AIG INDIA EQUITY FUND AS ON MARCH 31, 2009 (An Open ended Equity Scheme)

Name of the Instrument	Industry Classification*	Quantity	Market Value (Rs. in Lakhs)	% to Net Assets
<b>EQUITY &amp; EQUITY RELATED INSTRUMENTS Listed / Awaiting listing on Stock Exchanges</b>				
ITC Ltd.	Consumer Non Durables	1,500,000	2,772.75	7.32
Reliance Industries Ltd.	Petroleum Products	180,000	2,744.55	7.24
Bharat Heavy Electricals Ltd.	Industrial Capital Goods	140,000	2,114.77	5.58
Oil and Natural Gas Corporation Ltd.	Oil	250,000	1,950.50	5.15
Colgate Palmolive (India) Ltd.	Consumer Non Durables	400,000	1,884.80	4.97
Bharti Airtel Ltd.	Telecom - Services	300,000	1,877.25	4.96
State Bank of India	Banks	175,000	1,867.43	4.93
Housing Development Finance Corporation Ltd.	Finance	125,000	1,765.25	4.66
HDFC Bank Ltd.	Banks	150,000	1,460.10	3.85
Larsen & Toubro Ltd.	Construction Project	200,000	1,342.80	3.54
United Phosphorus Ltd.	Pesticides	1,200,000	1,179.00	3.11
IPCA Laboratories Ltd.	Pharmaceuticals	350,000	1,156.58	3.05
Maruti Suzuki India Ltd.	Auto	147,000	1,146.38	3.03
Sterlite Industries Ltd.	Non - Ferrous Metals	320,000	1,144.32	3.02
Bosch Ltd.	Auto Ancillaries	31,815	977.56	2.58
Hero Honda Motors Ltd.	Auto	90,000	964.04	2.54
Shree Cement Ltd.	Cement	125,453	891.34	2.35
Nava Bharat Ventures Ltd.	Minerals/Mining	550,000	759.00	2.00
CESC Ltd.	Power	350,000	738.50	1.95
HCL Infosystems Ltd.	Telecom - Equipment & Accessories	800,000	608.40	1.61
Union Bank of India	Banks	400,000	587.40	1.55
Siemens Ltd.	Industrial Capital Goods	200,000	536.20	1.42
Indian Overseas Bank Ltd.	Banks	1,050,000	478.80	1.26
Tata Steel Ltd.	Ferrous Metals	200,000	411.80	1.09
Madras Cement Ltd.	Cement	552,186	394.54	1.04
Deccan Chronicle Holdings Ltd.	Media & Entertainment	803,349	378.38	1.00
Great Offshore Ltd.	Oil	150,876	378.17	1.00
Zee Entertainment Enterprises Ltd.	Media & Entertainment	300,000	319.05	0.84
Glenmark Pharmaceuticals Ltd.	Pharmaceuticals	200,000	313.80	0.83
Bharati Shipyard Ltd.	Industrial Capital Goods	314,145	175.45	0.46
<b>Total</b>			<b>33,318.90</b>	<b>87.95</b>
<b>UNITS OF MUTUAL FUND</b>				
AIG India Liquid Fund Super Institutional Growth		270,461.49	3,075.53	8.12
AIG India Treasury Fund Super Institutional Growth		876,685.43	100.02	0.26
<b>Total</b>			<b>3,175.55</b>	<b>8.38</b>
<b>MONEY MARKET INSTRUMENTS</b>				
<b>CBLO</b>				
<b>Total</b>			<b>2.00</b>	<b>0.01</b>
<b>Cash &amp; Cash Equivalent</b>				
Net Current Assets			1,389.16	3.67
<b>Total</b>			<b>1,389.16</b>	<b>3.67</b>
<b>NET ASSETS</b>				
<b>Total</b>			<b>37,885.60</b>	<b>100.00</b>

\*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	7.725
Regular Plan - Growth Option	7.725
Institutional Plan - Dividend Option	7.779
Institutional Plan - Growth Option	7.779
  - NAV at the end of the period
 

Regular Plan - Dividend Option	5.997
Regular Plan - Growth Option	5.997
Institutional Plan - Dividend Option	6.062
Institutional Plan - Growth 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
  - 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.

3. NAV at the end of the period	Retail Plan - Bonus Option	N.A.
	Retail Plan - Growth Option	11.3305
	Retail Plan - Daily Dividend Option	10.0110
	Retail Plan - Weekly Dividend Option	10.0128
	Retail Plan - Monthly Dividend Option	10.0218
	Retail Plan - Quarterly Dividend Option	10.0218
	Institutional Plan - Growth Option	11.3908
	Institutional Plan - Daily Dividend Option	10.0110
	Institutional Plan - Weekly Dividend Option	10.0129
	Institutional Plan - Monthly Dividend Option	10.0224
	Super Institutional Plan - Growth Option	11.4088
	Super Institutional Plan - Daily Dividend Option	10.0110
	Super Institutional Plan - Weekly Dividend Option	10.0129
	Super Institutional Plan - Monthly Dividend Option	10.0225
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		219 Days
7. Total Dividend (Net) / Bonus declared during the half-year period - (Dividend Option - Daily, Weekly, Monthly and Quarterly)		
<b>Scheme Name</b>	<b>Individual &amp; HUF</b>	<b>Others</b>
Retail Plan - Daily Dividend Option	0.36580675	0.34046477
Retail Plan - Weekly Dividend Option	0.36479086	0.33951927
Retail Plan - Monthly Dividend Option	0.36669260	0.34128930
Retail Plan - Quarterly Dividend Option	0.36945473	0.34386007
Institutional Plan - Daily Dividend Option	0.38147742	0.35504982
Institutional Plan - Weekly Dividend Option	0.38033695	0.35398839
Institutional Plan - Monthly Dividend Option	0.38360217	0.35702742
Super Institutional Plan - Daily Dividend Option	0.38595104	0.35921356
Super Institutional Plan - Weekly Dividend Option	0.36795604	0.34246521
Super Institutional Plan - Monthly Dividend Option	0.37689579	0.35078565

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 LIQUID FUND AS ON MARCH 31, 2009 (An Open ended Liquid Scheme)

Name of the Instrument	Rating	Quantity	Market / Fair Value (Rs. in Lakhs)	% to Net Assets
<b>DEBT INSTRUMENTS</b>				
<b>Listed / Awaiting Listing on the Stock Exchanges:</b>				
<b>Non Convertible Debentures / Bonds</b>				
9.90% Citifinancial Consumer Finance Ltd. 28-04-2009 **	AA+	600,000.00	598.63	9.72
<b>Total</b>			<b>598.63</b>	<b>9.72</b>
<b>MONEY MARKET INSTRUMENTS</b>				
<b>Certificates of Deposit</b>				
State Bank of Indore 21-07-2009 **	P1+	2,500,000	2,459.47	39.93
Allahabad Bank 04-08-2009 **	P1+	2,500,000	2,450.20	39.78
Union Bank of India 24-12-2009 **	A1+	2,500,000	2,368.11	38.45
Punjab National Bank 15-01-2010 **	PR1+	2,500,000	2,364.29	38.39
<b>Total</b>			<b>9,642.07</b>	<b>156.54</b>
<b>Repo / CBLO</b>				
CBLO			1,877.75	30.49
<b>Total</b>			<b>1,877.75</b>	<b>30.49</b>
<b>Cash &amp; Cash Equivalent</b>				
Net Current Assets			-5,959.07	-96.75
<b>Total</b>			<b>-5,959.07</b>	<b>-96.75</b>
<b>NET ASSETS</b>				
<b>Total</b>			<b>6,159.37</b>	<b>100.00</b>

\*\* Thinly traded / Non traded securities.

#### Notes:

- Total NPAs provided for Nil
- NAV at the beginning 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
Retail Plan - Quarterly Dividend Option	N.A.
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
- NAV at the end of the period
 

Retail Plan - Growth Option	1,130.0073
Retail Plan - Daily Dividend Option	1,001.0000
Retail Plan - Weekly Dividend Option	1,001.1617
Retail Plan - Monthly Dividend Option	1,001.9340
Retail Plan - Quarterly Dividend Option	1,001.9340
Institutional Plan - Growth Option	1,135.4058
Institutional Plan - Daily Dividend Option	1,001.0000
Institutional Plan - Weekly Dividend Option	1,001.1699
Super Institutional Plan - Growth Option	1,137.1417
Super Institutional Plan - Daily Dividend Option	1,001.0000
Super Institutional Plan - Weekly Dividend Option	1,001.1726
- 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 159 days
- Total Dividend (Net) / Bonus declared during the half-year period - (Dividend Option - Daily, Weekly and Monthly)

#### PORTFOLIO STATEMENT OF AIG INFRASTRUCTURE AND ECONOMIC REFORM FUND AS ON MARCH 31, 2009 (An Open ended Equity Scheme)

Name of the Instrument	Industry Classification*	Quantity	Market Value (Rs. in Lakhs)	% to Net Assets
<b>EQUITY &amp; EQUITY RELATED INSTRUMENTS Listed / Awaiting listing on Stock Exchanges</b>				
Glaxo Smithkline Pharmaceuticals Ltd.	Pharmaceuticals	120,000	1,310.94	8.28
Container Corporation of India Ltd.	Transportation	150,000	1,078.35	6.81
Power Finance Corporation Ltd.	Finance	700,000	1,012.20	6.39
Bharat Electronics Ltd.	Industrial Capital Goods	100,000	884.30	5.59
State Bank of India	Banks	80,000	853.68	5.39
Indraprastha Gas Ltd.	Gas	776,052	849.39	5.36
Tata Power Company Ltd.	Power	108,236	831.90	5.25
Reliance Industries Ltd.	Petroleum Products	50,000	762.38	4.81
Bharat Heavy Electricals Ltd.	Industrial Capital Goods	50,000	755.28	4.77
Larsen & Toubro Ltd.	Construction Project	110,000	738.54	4.66
Maharashtra Seamless Ltd.	Ferrous Metals	500,000	712.75	4.50
CESC Ltd.	Power	323,233	682.02	4.31
Bank of India	Banks	300,000	658.20	4.16
ABB Ltd.	Industrial Capital Goods	135,400	577.75	3.65
Alstom Projects India Ltd.	Industrial Capital Goods	184,375	515.05	3.25
Oriental Bank of Commerce	Banks	400,000	440.40	2.78
Great Offshore Ltd.	Oil	160,472	402.22	2.54
Simplex Infrastructures Ltd.	Construction	198,095	311.50	1.97
Punj Lloyd Ltd.	Construction Project	300,000	273.00	1.72
Crompton Greaves Ltd.	Industrial Capital Goods	150,000	185.25	1.17
Bharat Bijlee Ltd.	Industrial Capital Goods	42,394	184.99	1.17
Elecon Engineering Company Ltd.	Industrial Capital Goods	549,050	170.48	1.08
Gayatri Projects Ltd.	Construction	209,609	129.85	0.82
EMCO Ltd.	Industrial Capital Goods	380,000	118.37	0.75
SREI Infrastructure Finance Ltd.	Finance	459,618	112.15	0.71
<b>Total</b>			<b>14,550.94</b>	<b>91.90</b>
<b>UNITS OF MUTUAL FUNDS</b>				
AIG India Liquid Fund Super Institutional Growth		118,739.19	1,350.23	8.53
<b>Total</b>			<b>1,350.23</b>	<b>8.53</b>

(contd...)

# AIG Investments

## AIG Global Investment Group Mutual Fund

FCH House, Ground Floor, Peninsula Corporate Park, G. K. Marg, Lower Parel, Mumbai - 400 013  
Investor Care: 1800 425 3444 (MTNL/BSNL), 6000 3444 (others) • 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...)

PORTFOLIO STATEMENT OF AIG INFRASTRUCTURE AND ECONOMIC REFORM FUND AS ON MARCH 31, 2009 (An Open ended Equity Scheme) (Contd....)				
Name of the Instrument	Industry Classification*	Quantity	Market Value (Rs. in Lakhs)	% to Net Assets
<b>MONEY MARKET INSTRUMENTS</b>				
CBLO				
			7.00	0.04
<b>Total</b>			<b>7.00</b>	<b>0.04</b>
<b>Cash &amp; Cash Equivalent</b>				
Net Current Assets				
			-74.75	-0.47
<b>Total</b>			<b>-74.75</b>	<b>-0.47</b>
<b>NET ASSETS</b>			<b>15,833.42</b>	<b>100.00</b>

\*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	6.205
Regular Plan - Growth Option	6.205
Institutional Plan - Dividend Option	6.227
Institutional Plan - Growth Option	6.227
- NAV at the end of the period
 

Regular Plan - Dividend Option	4.427
Regular Plan - Growth Option	4.427
Institutional Plan - Dividend Option	4.459
Institutional Plan - Growth Option	4.459
- 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 0.01
- 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 QUARTERLY INTERVAL FUND - SERIES I AS ON MARCH 31, 2009 (An Interval Income Scheme)				
Name of the Instrument	Rating	Quantity	Market / Fair Value (Rs. in Lakhs)	% to Net Assets
<b>MONEY MARKET INSTRUMENTS</b>				
Repo / CBLO				
CBLO			24.00	102.86
<b>Total</b>			<b>24.00</b>	<b>102.86</b>
<b>Cash &amp; Cash Equivalent</b>				
Net Current Assets				
			-0.67	-2.86
<b>Total</b>			<b>-0.67</b>	<b>-2.86</b>
<b>NET ASSETS</b>			<b>23.33</b>	<b>100.00</b>

**Notes:**

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

Retail Plan - Growth Option	1058.4787
Retail Plan - Dividend Option	1006.0746
Institutional Plan - Growth Option	N.A.
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 2 Days
- Total Dividend (Net) / Bonus declared during the half-year period

Scheme Name	Individual & HUF	Others
Retail Plan - Dividend Option	45.04796431	41.92718266
Institutional Plan - Dividend Option	23.84491523	22.19301431

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 SHORT TERM FUND AS ON MARCH 31, 2009 (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>				
Certificates of Deposit				
Industrial Development Bank of India 22-09-2009 **			115.96	63.32
Oriental Bank of Commerce 11-09-2009 **			40.08	21.89
<b>Total</b>			<b>156.04</b>	<b>85.21</b>
<b>Repo / CBLO:</b>				
CBLO				
			16.00	8.74
<b>Total</b>			<b>16.00</b>	<b>8.74</b>
<b>Cash &amp; Cash Equivalent</b>				
Net Current Assets				
			11.08	6.05
<b>Total</b>			<b>11.08</b>	<b>6.05</b>
<b>NET ASSETS</b>			<b>183.13</b>	<b>100.00</b>

\*\* Thinly traded / Non traded securities

**Notes:**

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

Retail Plan - Bonus Option	N.A.
Retail Plan - Growth Option	1,086.3805
Retail Plan - Weekly Dividend Option	1,001.2472
Retail Plan - Monthly Dividend Option	1,002.5051
Institutional Plan - Growth Option	1,044.8778
Institutional Plan - Weekly Dividend Option	1,001.2554
Institutional Plan - Monthly Dividend Option	1,002.5539
- 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 156 days
- 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	42.95723004	39.98128788
Retail Plan - Monthly Dividend Option	42.99991441	40.02101523
Institutional Plan - Weekly Dividend Option	44.33473416	41.26336288
Institutional Plan - Monthly Dividend Option	44.30870309	41.239113515

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 QUARTERLY INTERVAL FUND - SERIES II AS ON MARCH 31, 2009 (An Interval Income Scheme)				
Name of the Instrument	Rating	Quantity	Market / Fair Value (Rs. in Lakhs)	% to Net Assets
<b>MONEY MARKET INSTRUMENTS</b>				
Repo / CBLO				
CBLO			16.00	95.34
<b>Total</b>			<b>16.00</b>	<b>95.34</b>
<b>Cash &amp; Cash Equivalent</b>				
Net Current Assets				
			0.78	4.66
<b>Total</b>			<b>0.78</b>	<b>4.66</b>
<b>NET ASSETS</b>			<b>16.78</b>	<b>100.00</b>

**Notes:**

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

Retail Plan - Growth Option	1064.1414
Retail Plan - Dividend Option	1013.2387
Institutional Plan - Growth Option	N.A.
Institutional Plan - Dividend Option	1013.4166
- 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 2 Days
- Total Dividend (Net) / Bonus declared during the half-year period

Scheme Name	Individual & HUF	Others
Retail Plan - Dividend Option	43.47280712	40.46114743
Institutional Plan - Dividend Option	44.45065228	41.37125054

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 WORLD GOLD FUND AS ON MARCH 31, 2009 (An Open-ended Fund of Funds Scheme)				
Name of the Instrument	Rating	Quantity	Market / Fair Value (Rs. in Lakhs)	% to Net Assets
<b>MONEY MARKET INSTRUMENTS</b>				
Treasury Bills				
91 Days Treasury Bills 15-05-2009 **			497.23	1.67
364 Days Treasury Bills 01-01-2010 **			0.24	0.00
<b>Total</b>			<b>497.47</b>	<b>1.67</b>
<b>Repo / CBLO</b>				
CBLO				
			10.00	0.03
<b>Total</b>			<b>10.00</b>	<b>0.03</b>
<b>UNITS OF MUTUAL FUNDS</b>				
AIG PB Equity Fund Gold - Class "Asia A"				
AIG India Liquid Fund - Super Institutional Growth			29,383.23	98.90
			225.04	0.76
<b>Total</b>			<b>29,608.27</b>	<b>99.66</b>
<b>Cash &amp; Cash Equivalent</b>				
Net Current Assets				
			-407.18	-1.37
<b>Total</b>			<b>-407.18</b>	<b>-1.37</b>
<b>NET ASSETS</b>			<b>29,708.56</b>	<b>100.00</b>

\*\* Thinly traded / Non traded securities

**Notes:**

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

Growth Option	7.957
Dividend Option	7.957
- NAV at the end of the period
 

Growth Option	9.111
Dividend Option	9.111
- 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. 2,938,323,367.64
- Average Portfolio Maturity N.A.
- Total Dividend (Net) / Bonus declared during the half-year period Nil

PORTFOLIO STATEMENT OF AIG FIXED MATURITY PLAN I - SERIES I AS ON MARCH 31, 2009 (A Close-ended Income Scheme)				
Name of the Instrument	Rating	Quantity	Market / Fair Value (Rs. in Lakhs)	% to Net Assets
<b>MONEY MARKET INSTRUMENTS</b>				
Certificates of Deposit				
Industrial Development Bank of India 22-09-2009 **			4,636.57	50.08
ICICI Bank Ltd. 15-09-2009 **			2,848.76	30.77
Oriental Bank of Commerce 11-09-2009 **			1,789.39	19.33
<b>Total</b>			<b>9,274.73</b>	<b>100.17</b>
<b>Repo / CBLO</b>				
CBLO				
			30.00	0.32
<b>Total</b>			<b>30.00</b>	<b>0.32</b>
<b>Cash &amp; Cash Equivalent</b>				
Net Current Assets				
			-46.04	-0.50
<b>Total</b>			<b>-46.04</b>	<b>-0.50</b>
<b>NET ASSETS</b>			<b>9,258.69</b>	<b>100.00</b>

\*\* Thinly traded / Non traded securities

**Notes:**

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

Retail Plan - Growth Option	1055.1574
Retail Plan - Dividend Option	1055.1574
Institutional Plan - Growth Option	1059.8186
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 170 Days
- Total Dividend (Net) / Bonus declared during the half-year period Nil

**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 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 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.