

Fund	Share Class	Class CCY	TNA per Fund (Mill)	Deal Date	Prior NAV	Current NAV	Actual Change	% Change	EU Savings: Daily TIS/TID	
									Inscope >15% & <40%	Inscope >40%
*Same Day Funds										
AIG Global Funds- AIG Asia Balanced Fund	Class L	USD	\$57.01	18/Mar/10	347.5203	351.8033	4.2830	1.23%		
AIG Global Funds- AIG Greater China Equity Fund	Class A	USD	\$639.43	18/Mar/10	31.8676	32.4596	0.5920	1.86%		
AIG Global Funds- AIG Greater China Equity Fund	Class Y	USD	\$639.43	18/Mar/10	162.7135	165.7398	3.0263	1.86%		
AIG Global Funds - AIG India Equity Fund A	Class A	USD	\$337.47	18/Mar/10	31.2131	31.3759	0.1628	0.52%		
AIG Global Funds - AIG India Equity Fund Y	Class Y	USD	\$337.47	18/Mar/10	258.9015	260.2569	1.3554	0.52%		
AIG Global Funds - AIG India Equity Fund Y3	Class Y3	JPY	\$337.47	18/Mar/10	2221.7300	2222.0325	0.3025	0.01%		
AIG Global Funds- AIG Japan Focus Equity Fund	Class A3	JPY	¥ 1,771	18/Mar/10	731.3236	731.1885	(0.1351)	-0.02%		
AIG Global Funds- AIG Japan Focus Equity Fund	Class Y3	JPY	¥ 1,771	18/Mar/10	744.6407	744.5194	(0.1213)	-0.02%		
AIG Global Funds- AIG Japan New Horizon Fund	Class A	USD	\$138.45	18/Mar/10	11.9098	11.9498	0.0400	0.34%		
AIG Global Funds- AIG Japan New Horizon Fund	Class A3	JPY	\$138.45	18/Mar/10	683.8461	684.3610	0.5149	0.08%		
AIG Global Funds- AIG Japan New Horizon Fund	Class Y	USD	\$138.45	18/Mar/10	111.0104	111.3864	0.3760	0.34%		
AIG Global Funds- AIG Japan New Horizon Fund	Class Y3	JPY	\$138.45	18/Mar/10	1109.8397	1110.6995	0.8598	0.08%		
AIG Global Funds- AIG Japan New Horizon Fund	Class YJ	JPY	\$138.45	18/Mar/10	728.5695	729.1339	0.5644	0.08%		
AIG Global Funds- AIG Japan Smaller Companies Plus Fund	Class A	USD	\$37.28	18/Mar/10	8.6008	8.7242	0.1234	1.43%		
AIG Global Funds- AIG Japan Smaller Companies Plus Fund	Class C3	JPY	\$37.28	18/Mar/10	858.3456	868.3842	10.0386	1.17%		
AIG Global Funds- AIG Japan Smaller Companies Plus Fund	Class Y	USD	\$37.28	18/Mar/10	71.1701	72.1929	1.0228	1.44%		
AIG Global Funds- AIG Japan Smaller Companies Plus Fund	Class Y3	JPY	\$37.28	18/Mar/10	886.5811	896.9803	10.3992	1.17%		
AIG Global Funds- AIG Japan Small Companies Fund	Class A3	JPY	\$39.05	18/Mar/10	2154.8470	2179.5861	24.7391	1.15%		
AIG Global Funds- AIG Japan Small Companies Fund	Class Y	USD	\$39.05	18/Mar/10	32.3071	32.7640	0.4569	1.41%		
AIG Global Funds- AIG Japan Small Companies Fund	Class Y3	JPY	\$39.05	18/Mar/10	2339.7715	2366.6849	26.9134	1.15%		
AIG Global Funds- AIG New Asia Capital Opportunities Fund	Class A	USD	\$59.76	18/Mar/10	11.6437	11.8889	0.2452	2.11%		
AIG Global Funds- AIG New Asia Capital Opportunities Fund	Class Y	USD	\$59.76	18/Mar/10	195.2881	199.4053	4.1172	2.11%		
AIG Global Funds- AIG South East Asia Fund	Class A	USD	\$177.41	18/Mar/10	23.8026	24.2962	0.4936	2.07%		
AIG Global Funds- AIG South East Asia Fund	Class L	USD	\$177.41	18/Mar/10	340.6356	347.7048	7.0692	2.08%		
AIG Global Funds- AIG South East Asia Fund	Class Y	USD	\$177.41	18/Mar/10	346.9840	354.1874	7.2034	2.08%		
AIG Global Funds- AIG Southeast Asia Small Companies Fund	Class A	USD	\$21.39	18/Mar/10	13.3072	13.5972	0.2900	2.18%		
AIG Global Funds- AIG Southeast Asia Small Companies Fund	Class Y	USD	\$21.39	18/Mar/10	273.3441	279.3054	5.9613	2.18%		
AIG Global Funds- AIG Southeast Asia Small Companies Fund	Class Y3	JPY	\$21.39	18/Mar/10	1300.9480	1325.8631	24.9151	1.92%		
AIG Global Funds- AIG Southeast Asia Small & Mid Cap Fund	Class A	USD	\$23.96	18/Mar/10	11.2585	11.5064	0.2479	2.20%		
AIG Global Funds- AIG Southeast Asia Small & Mid Cap Fund	Class Y	USD	\$23.96	18/Mar/10	91.7741	93.7966	2.0225	2.20%		
AIG Global Funds- AIG American Equity Fund	Class A	USD	\$99.90	18/Mar/10	13.6221	13.7065	0.0844	0.62%		
AIG Global Funds- AIG American Equity Fund	Class Y	USD	\$99.90	18/Mar/10	80.6374	81.1392	0.5018	0.62%		
AIG Global Funds- AIG Balanced World Fund	Class A	USD	\$73.42	18/Mar/10	16.4760	16.4908	0.0148	0.09%	0.4237	
AIG Global Funds- AIG Balanced World Fund	Class Y	USD	\$73.42	18/Mar/10	247.1842	247.4122	0.2280	0.09%	9.2223	
AIG Global Funds- AIG Emerging Europe Equity Fund	Class A	USD	\$124.43	18/Mar/10	12.2604	12.2941	0.0337	0.27%		
AIG Global Funds- AIG Emerging Europe Equity Fund	Class Y	USD	\$124.43	18/Mar/10	459.8422	461.1146	1.2724	0.28%		
AIG Global Funds- AIG Emerging Europe Equity Fund	Class Y3	JPY	\$124.43	18/Mar/10	1294.3292	1298.4846	4.1554	0.32%		
AIG Global Funds- AIG Emerging Markets Bond Fund	Class A	USD	\$129.77	18/Mar/10	14.7895	14.8328	0.0433	0.29%		2.2827
AIG Global Funds- AIG Emerging Markets Bond Fund	Class AD	USD	\$129.77	18/Mar/10	11.8330	11.8675	0.0345	0.29%		0.4928
AIG Global Funds- AIG Emerging Markets Bond Fund	Class Y	USD	\$129.77	18/Mar/10	184.3086	184.8526	0.5440	0.30%		33.6179
AIG Global Funds- AIG Emerging Markets Local Currency Bond Fund	Class A	USD	\$327.69	18/Mar/10	12.8968	12.8941	(0.0027)	-0.02%		0.1969
AIG Global Funds- AIG Emerging Markets Local Currency Bond Fund	Class JD	USD	\$327.69	18/Mar/10	88.3197	88.3048	(0.0149)	-0.02%		13.3359
AIG Global Funds- AIG Emerging Markets Local Currency Bond Fund	Class Y	USD	\$327.69	18/Mar/10	114.1724	114.1515	(0.0209)	-0.02%		23.2096
AIG Global Funds- AIG Emerging Markets Local Currency Bond Fund	Class Y3D	JPY	\$327.69	18/Mar/10	1125.3908	1125.6829	0.2921	0.03%		2.3086
AIG Global Funds- AIG Europe Focus Equity Fund	Class A1	EUR	€17.28	18/Mar/10	8.9253	9.0311	0.1058	1.19%		
AIG Global Funds- AIG Europe Focus Equity Fund	Class Y1	EUR	€17.28	18/Mar/10	72.7059	73.5690	0.8631	1.19%		
AIG Global Funds- AIG Europe Fund	Class A	USD	\$68.31	18/Mar/10	16.6136	16.5769	(0.0367)	-0.22%		
AIG Global Funds- AIG Europe Fund	Class A1	EUR	\$68.31	18/Mar/10	9.3104	9.3964	0.0860	0.92%		

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									Inscope >15% & <40%	Inscope >40%
AIG Global Funds- AIG Europe Fund	Class L	USD	\$68.31	18/Mar/10	227.2071	226.7083	(0.4988)	-0.22%		
AIG Global Funds- AIG Europe Fund	Class Y	USD	\$68.31	18/Mar/10	231.3970	230.8907	(0.5063)	-0.22%		
AIG Global Funds- AIG Europe Fund	Class Y1	EUR	\$68.31	18/Mar/10	75.8335	76.5353	0.7018	0.93%		
AIG Global Funds- AIG Europe Small Companies Fund	Class A1	EUR	\$84.29	18/Mar/10	14.2178	14.2758	0.0580	0.41%		
AIG Global Funds- AIG Europe Small Companies Fund	Class Y	USD	\$84.29	18/Mar/10	578.1012	573.8943	(4.2069)	-0.73%		
AIG Global Funds- AIG Europe Small Companies Fund	Class Y1	EUR	\$84.29	18/Mar/10	417.8857	419.6022	1.7165	0.41%		
AIG Global Funds- AIG Europe Small Companies Fund	Class Y3	JPY	\$84.29	18/Mar/10	886.1273	880.0675	(6.0598)	-0.68%		
AIG Global Funds - AIG Europe Large Cap Research Enhanced Fund	Class A1	EUR	€18.11	18/Mar/10	9.1698	9.2280	0.0582	0.63%		
AIG Global Funds - AIG Europe Large Cap Research Enhanced Fund	Class Y1	EUR	€18.11	18/Mar/10	74.3597	74.8332	0.4735	0.64%		
AIG Global Funds- AIG Europe Small & Mid Cap Fund	Class A1	EUR	€55.83	18/Mar/10	7.8934	7.9531	0.0597	0.76%		
AIG Global Funds- AIG Europe Small & Mid Cap Fund	Class A	USD	€55.83	18/Mar/10	7.9868	7.9560	(0.0308)	-0.39%		
AIG Global Funds- AIG Europe Small & Mid Cap Fund	Class Y	USD	€55.83	18/Mar/10	92.3256	91.9718	(0.3538)	-0.38%		
AIG Global Funds- AIG Europe Small & Mid Cap Fund	Class Y1	EUR	€55.83	18/Mar/10	85.2435	85.8907	0.6472	0.76%		
AIG Global Funds- AIG Global Bond Fund	Class A	USD	\$74.05	18/Mar/10	20.6011	20.5062	(0.0949)	-0.46%		1.2533
AIG Global Funds- AIG Global Bond Fund	Class Y	USD	\$74.05	18/Mar/10	253.6352	252.4731	(1.1621)	-0.46%		23.4792
AIG Global Funds- AIG Global Emerging Markets Fund	Class A	USD	\$999.86	18/Mar/10	19.8227	20.0077	0.1850	0.93%		
AIG Global Funds- AIG Global Emerging Markets Fund	Class Y	USD	\$999.86	18/Mar/10	401.7098	405.4685	3.7587	0.94%		
AIG Global Funds- AIG Global Emerging Markets Fund	Class Y1	EUR	\$999.86	18/Mar/10	102.0693	104.2059	2.1366	2.09%		
AIG Global Funds-AIG Global Equity Fund	Class A	USD	\$271.56	18/Mar/10	15.2850	15.3452	0.0602	0.39%		
AIG Global Funds-AIG Global Equity Fund	Class L	USD	\$271.56	18/Mar/10	108.0508	108.4773	0.4265	0.39%		
AIG Global Funds-AIG Global Equity Fund	Class Y	USD	\$271.56	18/Mar/10	110.0890	110.5243	0.4353	0.40%		
AIG Global Funds-AIG Global Equities Value Fund	Class A	USD	\$65.37	18/Mar/10	11.3639	11.3481	(0.0158)	-0.14%		
AIG Global Funds-AIG Global Equities Value Fund	Class Y	USD	\$65.37	18/Mar/10	172.4420	172.2061	(0.2359)	-0.14%		
AIG Global Funds-AIG Global Equities Value Fund	Class L	USD	\$65.37	18/Mar/10	169.2826	169.0499	(0.2327)	-0.14%		
AIG Global Funds- AIG Latin America Fund	Class A	USD	\$309.59	18/Mar/10	19.2188	18.9443	(0.2745)	-1.43%		
AIG Global Funds- AIG Latin America Fund	Class Y	USD	\$309.59	18/Mar/10	722.3394	712.0388	(10.3006)	-1.43%		
AIG Global Funds- AIG Latin America Fund	Class Y3	JPY	\$309.59	18/Mar/10	1770.3734	1745.8996	(24.4738)	-1.38%		
AIG Global Funds- AIG Latin America Small & Mid Cap Fund	Class A	USD	\$67.85	18/Mar/10	16.6636	16.4536	(0.2100)	-1.26%		
AIG Global Funds- AIG Latin America Small & Mid Cap Fund	Class Y	USD	\$67.85	18/Mar/10	136.9332	135.2099	(1.7233)	-1.26%		
AIG Global Funds - AIG Strategic Bond Fund	Class A	USD	\$65.75	18/Mar/10	13.7835	13.7939	0.0104	0.08%		1.2286
AIG Global Funds - AIG Strategic Bond Fund	Class J1	USD	\$65.75	18/Mar/10	98.0984	98.1760	0.0776	0.08%		18.3166
AIG Global Funds - AIG Strategic Bond Fund	Class YD	USD	\$65.75	18/Mar/10	100.9566	101.0339	0.0773	0.08%		15.4957
AIG Global Select Funds - AIG Strategic Bond JPY Feeder Fund 1		JPY	¥ 3,139	18/Mar/10	9256.6014	9263.3689	6.7675	0.07%		
AIG Global Funds - AIG US Focus Equity Fund	Class Y	USD	\$37.19	18/Mar/10	88.9074	89.5521	0.6447	0.73%		
AIG Global Funds - AIG US Focus Equity Fund	Class A	USD	\$37.19	18/Mar/10	10.9119	10.9908	0.0789	0.72%		
AIG Global Funds - AIG US Large Cap Research Enhanced Fund	Class A	USD	\$106.03	18/Mar/10	9.9206	9.9742	0.0536	0.54%		
AIG Global Funds - AIG US Large Cap Research Enhanced Fund	Class Y	USD	\$106.03	18/Mar/10	101.2794	101.8272	0.5478	0.54%		
AIG Global Funds- AIG US Small Cap Growth Fund	Class Y3	JPY	\$5.74	18/Mar/10	1061.1387	1065.2963	4.1576	0.39%		
Money Market Funds										
		Net Assets (USD)	1 Day Yield	7 Day Yield		30 Day Yield	Current NAV	Actual Change	Income Fact	
AIG International Money Market Institutional		750,636,328.85	0.17%	0.17%	18/Mar/10	0.14%	1.0000	0.0000	0.000004651	
AIG International Money market Investor		156,511,802.37	0.14%	0.14%	18/Mar/10	0.11%	1.0000	0.0000	0.000003829	

 For further information regarding calculation of net asset value per share/unit, please refer to the relevant fund prospectus, also available on www.aiginvestments.com

For the funds listed below tax transparency status will be sought in Germany on an annual basis and they are authorised for public distribution in Germany.

Fund	Share Class	Class CCY	TNA per Fund (Mill)	Deal Date	Prior NAV	Current NAV	Actual Change	% Change	Transparency Y/N	Aktiengewinn AKG	Zwischengewinn Zwisch	Immobilien Gewinn	EU Savings: Daily TIS/TID Inscope >15% & <40%	Inscope >40%
*Same Day Funds														
AIG Global Funds- AIG Greater China Equity Fund	Class A	USD	\$639.43	18/Mar/10	31.8676	32.4596	0.5920	1.86%	Y	28.06%	0.000	0.00%		
AIG Global Funds- AIG Greater China Equity Fund	Class Y	USD	\$639.43	18/Mar/10	162.7135	165.7398	3.0263	1.86%	Y	35.54%	0.000	0.00%		
AIG Global Funds - AIG India Equity Fund A	Class A	USD	\$337.47	18/Mar/10	31.2131	31.3759	0.1628	0.52%	Y	(74.41%)	0.000	0.00%		
AIG Global Funds - AIG India Equity Fund Y	Class Y	USD	\$337.47	18/Mar/10	258.9015	260.2569	1.3554	0.52%	Y	(73.48%)	0.000	0.00%		
AIG Global Funds - AIG India Equity Fund Y3	Class Y3	JPY	\$337.47	18/Mar/10	2221.7300	2222.0325	0.3025	0.01%	Y	(88.00%)	0.000	0.00%		
AIG Global Funds- AIG Japan Focus Equity Fund	Class A3	JPY	\$1,771.33	18/Mar/10	731.3236	731.1885	(0.1351)	-0.02%	N	0.00%	0.000	0.00%		
AIG Global Funds- AIG Japan Focus Equity Fund	Class Y3	JPY	\$1,771.33	18/Mar/10	744.6407	744.5194	(0.1213)	-0.02%	N	0.00%	0.000	0.00%		
AIG Global Funds- AIG Japan New Horizon Fund	Class A	USD	\$138.45	18/Mar/10	11.9098	11.9498	0.0400	0.34%	Y	(42.44%)	0.000	0.00%		
AIG Global Funds- AIG Japan New Horizon Fund	Class A3	JPY	\$138.45	18/Mar/10	683.8461	684.3610	0.5149	0.08%	Y	(71.32%)	0.000	0.00%		
AIG Global Funds- AIG Japan New Horizon Fund	Class Y	USD	\$138.45	18/Mar/10	111.0104	111.3864	0.3760	0.34%	Y	(20.30%)	0.000	0.00%		
AIG Global Funds- AIG Japan New Horizon Fund	Class Y3	JPY	\$138.45	18/Mar/10	1109.8397	1110.6995	0.8598	0.08%	Y	(42.93%)	0.000	0.00%		
AIG Global Funds- AIG Japan New Horizon Fund	Class YJ	JPY	\$138.45	18/Mar/10	728.5695	729.1339	0.5644	0.08%	Y	(59.43%)	0.000	0.00%		
AIG Global Funds- AIG Japan Smaller Companies Plus Fund	Class A	USD	\$37.28	18/Mar/10	8.6008	8.7242	0.1234	1.43%	Y	(41.45%)	0.000	0.00%		
AIG Global Funds- AIG Japan Smaller Companies Plus Fund	Class C3	JPY	\$37.28	18/Mar/10	858.3456	868.3842	10.0386	1.17%	Y	(34.91%)	0.000	0.00%		
AIG Global Funds- AIG Japan Smaller Companies Plus Fund	Class Y	USD	\$37.28	18/Mar/10	71.1701	72.1929	1.0228	1.44%	Y	(37.50%)	0.000	0.00%		
AIG Global Funds- AIG Japan Smaller Companies Plus Fund	Class Y3	JPY	\$37.28	18/Mar/10	886.5811	896.3803	10.3992	1.17%	Y	(27.09%)	0.000	0.00%		
AIG Global Funds- AIG Japan Small Companies Fund	Class A3	JPY	\$39.05	18/Mar/10	2154.8470	2179.5861	24.7391	1.15%	Y	(11.70%)	0.000	0.00%		
AIG Global Funds- AIG Japan Small Companies Fund	Class Y	USD	\$39.05	18/Mar/10	32.3071	32.7640	0.4569	1.41%	Y	(5.42%)	0.000	0.00%		
AIG Global Funds- AIG Japan Small Companies Fund	Class Y3	JPY	\$39.05	18/Mar/10	2339.7715	2366.6849	26.9134	1.15%	Y	(7.77%)	0.000	0.00%		
AIG Global Funds- AIG South East Asia Fund	Class A	USD	\$177.41	18/Mar/10	23.8026	24.2962	0.4936	2.07%	Y	178.19%	0.000	0.00%		
AIG Global Funds- AIG South East Asia Fund	Class L	USD	\$177.41	18/Mar/10	340.6356	347.7048	7.0692	2.08%	N	35.76%	0.000	0.00%		
AIG Global Funds- AIG South East Asia Fund	Class Y	USD	\$177.41	18/Mar/10	346.9840	354.1874	7.2034	2.08%	Y	28.22%	0.000	0.00%		
AIG Global Funds- AIG Southeast Asia Small Companies Fund	Class A	USD	\$21.39	18/Mar/10	13.3072	13.5972	0.2900	2.18%	Y	255.21%	0.000	0.00%		
AIG Global Funds- AIG Southeast Asia Small Companies Fund	Class Y	USD	\$21.39	18/Mar/10	273.3441	279.3054	5.9613	2.18%	Y	22.14%	0.000	0.00%		
AIG Global Funds- AIG Southeast Asia Small Companies Fund	Class Y3	JPY	\$21.39	18/Mar/10	1300.9480	1325.8631	24.9151	1.92%	Y	15.83%	0.000	0.00%		
AIG Global Funds- AIG American Equity Fund	Class A	USD	\$99.90	18/Mar/10	13.6221	13.7065	0.0844	0.62%	N	0.00%	0.000	0.00%		
AIG Global Funds- AIG American Equity Fund	Class Y	USD	\$99.90	18/Mar/10	80.6374	81.1392	0.5018	0.62%	N	0.00%	0.000	0.00%		
AIG Global Funds- AIG Emerging Europe Equity Fund	Class A	USD	\$124.43	18/Mar/10	12.2604	12.2941	0.0337	0.27%	Y	(19.69%)	0.000	0.00%		
AIG Global Funds- AIG Emerging Europe Equity Fund	Class Y	USD	\$124.43	18/Mar/10	459.8422	461.1146	1.2724	0.28%	Y	43.80%	0.000	0.00%		
AIG Global Funds- AIG Emerging Europe Equity Fund	Class Y3	JPY	\$124.43	18/Mar/10	1294.3292	1298.4846	4.1554	0.32%	Y	26.89%	0.000	0.00%		
AIG Global Funds- AIG Emerging Markets Bond Fund	Class A	USD	\$129.77	18/Mar/10	14.7895	14.8328	0.0433	0.29%	Y	0.00%	0.009	0.00%	2.2827	
AIG Global Funds- AIG Emerging Markets Bond Fund	Class AD	USD	\$129.77	18/Mar/10	11.8330	11.8675	0.0345	0.29%	Y	0.00%	0.001	0.00%	0.4928	
AIG Global Funds- AIG Emerging Markets Bond Fund	Class Y	USD	\$129.77	18/Mar/10	184.3086	184.8526	0.5440	0.30%	Y	0.00%	0.132	0.00%	33.6179	
AIG Global Funds- AIG Europe Focus Equity Fund	Class A1	EUR	\$17.28	18/Mar/10	8.9253	9.0311	0.1058	1.19%	N	0.00%	0.000	0.00%		
AIG Global Funds- AIG Europe Focus Equity Fund	Class Y1	EUR	\$17.28	18/Mar/10	72.7059	73.5690	0.8631	1.19%	N	0.00%	0.000	0.00%		
AIG Global Funds- AIG Europe Fund	Class A	USD	\$68.31	18/Mar/10	16.6136	16.5769	(0.0367)	-0.22%	N	0.00%	0.000	0.00%		
AIG Global Funds- AIG Europe Fund	Class A1	EUR	\$68.31	18/Mar/10	9.3104	9.3964	0.0860	0.92%	N	0.00%	0.000	0.00%		
AIG Global Funds- AIG Europe Fund	Class L	USD	\$68.31	18/Mar/10	227.2071	226.7083	(0.4988)	-0.22%	N	0.00%	0.000	0.00%		
AIG Global Funds- AIG Europe Fund	Class Y	USD	\$68.31	18/Mar/10	231.3970	230.8907	(0.5063)	-0.22%	N	0.00%	0.000	0.00%		
AIG Global Funds- AIG Europe Fund	Class Y1	EUR	\$68.31	18/Mar/10	75.8335	76.5353	0.7018	0.93%	N	0.00%	0.000	0.00%		
AIG Global Funds- AIG Europe Small Companies Fund	Class A1	EUR	\$84.29	18/Mar/10	14.2178	14.2758	0.0580	0.41%	Y	(3.55%)	0.000	0.00%		
AIG Global Funds- AIG Europe Small Companies Fund	Class Y	USD	\$84.29	18/Mar/10	578.1012	573.8943	(4.2069)	-0.73%	Y	6.42%	0.000	0.00%		
AIG Global Funds- AIG Europe Small Companies Fund	Class Y1	EUR	\$84.29	18/Mar/10	417.8857	419.6022	1.7165	0.41%	Y	(3.13%)	0.000	0.00%		
AIG Global Funds- AIG Europe Small Companies Fund	Class Y3	JPY	\$84.29	18/Mar/10	886.1273	880.0675	(6.0598)	-0.68%	Y	(32.97%)	0.000	0.00%		
AIG Global Funds- AIG Europe Small & Mid Cap Fund	Class A1	EUR	\$55.83	18/Mar/10	7.8934	7.9531	0.0597	0.76%	Y	(28.21%)	0.000	0.00%		
AIG Global Funds- AIG Europe Small & Mid Cap Fund	Class A	USD	\$55.83	18/Mar/10	7.9868	7.9560	(0.0308)	-0.39%	Y	(54.60%)	0.000	0.00%		
AIG Global Funds- AIG Europe Small & Mid Cap Fund	Class Y	USD	\$55.83	18/Mar/10	92.3256	91.9718	(0.3538)	-0.38%	Y	(20.27%)	0.000	0.00%		
AIG Global Funds- AIG Europe Small & Mid Cap Fund	Class Y1	EUR	\$55.83	18/Mar/10	85.2435	85.8907	0.6472	0.76%	Y	(19.93%)	0.000	0.00%		
AIG Global Funds- AIG Global Bond Fund	Class A	USD	€74.05	18/Mar/10	20.6011	20.5062	(0.0949)	-0.46%	Y	0.00%	0.045	0.00%	1.2533	
AIG Global Funds- AIG Global Bond Fund	Class Y	USD	€74.05	18/Mar/10	253.6352	252.4731	(1.1621)	-0.46%	Y	0.00%	1.010	0.00%	23.4792	
AIG Global Funds- AIG Global Emerging Markets Fund	Class A	USD	\$999.86	18/Mar/10	19.8227	20.0077	0.1850	0.93%	Y	32.65%	0.000	0.00%		
AIG Global Funds- AIG Global Emerging Markets Fund	Class Y	USD	\$999.86	18/Mar/10	401.7098	405.4685	3.7587	0.94%	Y	44.56%	0.000	0.00%		

For the funds listed below tax transparency status will be sought in Germany on an annual basis and they are authorised for public distribution in Germany.

Fund	Share Class	Class CCY	TNA per Fund (Mill)	Deal Date	Prior NAV	Current NAV	Actual Change	% Change	Transparency Y/N	Aktiengewinn		Immobilien-gewinn	EU Savings: Daily TIS/TID	
										AKG	Zwischengewinn Zwisch		Inscope >15% & <40%	Inscope >40%
AIG Global Funds- AIG Global Emerging Markets Fund	Class Y1	EUR	\$999.86	18/Mar/10	102.0693	104.2059	2.1366	2.09%	Y	6.46%	0.000	0.00%		
AIG Global Funds-AIG Global Equities Value Fund	Class A	USD	\$65.37	18/Mar/10	11.3639	11.3481	(0.0158)	-0.14%	Y	(11.58%)	0.000	0.00%		
AIG Global Funds-AIG Global Equities Value Fund	Class Y	USD	\$65.37	18/Mar/10	172.4420	172.2061	(0.2359)	-0.14%	Y	(17.63%)	0.000	0.00%		
AIG Global Funds-AIG Global Equities Value Fund	Class L	USD	\$65.37	18/Mar/10	169.2826	169.0499	(0.2327)	-0.14%	N	(66.46%)	0.000	0.00%		
AIG Global Funds- AIG Latin America Fund	Class A	USD	\$309.59	18/Mar/10	19.2188	18.9443	(0.2745)	-1.43%	Y	31.87%	0.000	0.00%		
AIG Global Funds- AIG Latin America Fund	Class Y	USD	\$309.59	18/Mar/10	722.3394	712.0388	(10.3006)	-1.43%	Y	38.18%	0.000	0.00%		
AIG Global Funds- AIG Latin America Fund	Class Y3	JPY	\$309.59	18/Mar/10	1770.3734	1745.8996	(24.4738)	-1.38%	Y	21.52%	0.000	0.00%		
AIG Global Funds- AIG Latin America Small & Mid Cap Fund	Class A	USD	\$67.85	18/Mar/10	16.6636	16.4536	(0.2100)	-1.26%	N	0.00%	0.000	0.00%		
AIG Global Funds- AIG Latin America Small & Mid Cap Fund	Class Y	USD	\$67.85	18/Mar/10	136.9332	135.2099	(1.7233)	-1.26%	N	0.00%	0.000	0.00%		
AIG Global Funds - AIG US Focus Equity Fund	Class Y	USD	\$37.19	18/Mar/10	88.9074	89.5521	0.6447	0.73%	N		0.000	0.00%		
AIG Global Funds - AIG US Focus Equity Fund	Class A	USD	\$37.19	18/Mar/10	10.9119	10.9908	0.0789	0.72%	N	0.00%	0.000	0.00%		
AIG Global Funds - AIG US Large Cap Research Enhanced Fund	Class A	USD	\$106.03	18/Mar/10	9.9206	9.9742	0.0536	0.54%	Y	(1.50%)	0.000	0.00%		
AIG Global Funds - AIG US Large Cap Research Enhanced Fund	Class Y	USD	\$106.03	18/Mar/10	101.2794	101.8272	0.5478	0.54%	Y	(29.27%)	0.000	0.00%		

For further information regarding calculation of net asset value per share/unit, please refer to the relevant fund prospectus, also available on www.aiginvestments.com