

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	Aktien Gewinn 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	\$352.52	18/Mar/09	20.4251	20.4986	0.0735	0.36%	Y	(0.81%)	0.000	0.00%		
AIG Global Funds- AIG Greater China Equity Fund	Class Y	USD	\$352.52	18/Mar/09	103.4600	103.8346	0.3746	0.36%	Y	(1.47%)	0.000	0.00%		
AIG Global Funds- AIG India Equity Fund A	Class A	USD	\$124.54	18/Mar/09	13.4883	13.4923	0.0040	0.03%	Y	21.66%	0.000	0.00%		
AIG Global Funds- AIG India Equity Fund Y	Class Y	USD	\$124.54	18/Mar/09	110.9918	111.0267	0.0349	0.03%	Y	22.33%	0.000	0.00%		
AIG Global Funds- AIG India Equity Fund Y3	Class Y3	JPY	\$124.54	18/Mar/09	1032.2344	1035.6070	3.3726	0.33%	Y	(12.08%)	0.000	0.00%		
AIG Global Funds- AIG Japan Focus Equity Fund	Class A3	JPY	\$1,485.94	18/Mar/09	604.2913	616.7716	12.4803	2.07%	N	0.00%	0.000	0.00%		
AIG Global Funds- AIG Japan Focus Equity Fund	Class Y3	JPY	\$1,485.94	18/Mar/09	610.3996	623.0193	12.6197	2.07%	N	0.00%	0.000	0.00%		
AIG Global Funds- AIG Japan New Horizon Fund	Class A	USD	\$140.13	18/Mar/09	8.8872	9.0157	0.1285	1.45%	Y	(89.25%)	0.000	0.00%		
AIG Global Funds- AIG Japan New Horizon Fund	Class A3	JPY	\$140.13	18/Mar/09	555.3827	565.0768	9.6941	1.75%	Y	(127.49%)	0.000	0.00%		
AIG Global Funds- AIG Japan New Horizon Fund	Class Y	USD	\$140.13	18/Mar/09	82.1773	83.3675	1.1902	1.45%	Y	(60.13%)	0.000	0.00%		
AIG Global Funds- AIG Japan New Horizon Fund	Class Y3	JPY	\$140.13	18/Mar/09	894.1358	909.7624	15.6266	1.75%	Y	(90.36%)	0.000	0.00%		
AIG Global Funds- AIG Japan New Horizon Fund	Class YJ	JPY	\$140.13	18/Mar/09	586.9740	597.2324	10.2584	1.75%	Y	(112.41%)	0.000	0.00%		
AIG Global Funds- AIG Japan Smaller Companies Plus Fund	Class A	USD	\$30.89	18/Mar/09	6.2913	6.1793	(0.1120)	-1.78%	Y	(100.65%)	0.000	0.00%		
AIG Global Funds- AIG Japan Smaller Companies Plus Fund	Class C3	JPY	\$30.89	18/Mar/09	686.4003	676.1586	(10.2417)	-1.49%	Y	(91.03%)	0.000	0.00%		
AIG Global Funds- AIG Japan Smaller Companies Plus Fund	Class Y	USD	\$30.89	18/Mar/09	51.6470	50.7284	(0.9186)	-1.78%	Y	(95.08%)	0.000	0.00%		
AIG Global Funds- AIG Japan Smaller Companies Plus Fund	Class Y3	JPY	\$30.89	18/Mar/09	700.2143	689.7905	(10.4238)	-1.49%	Y	(80.47%)	0.000	0.00%		
AIG Global Funds- AIG Japan Small Companies Fund	Class A3	JPY	\$52.39	18/Mar/09	1645.7325	1607.6546	(38.0779)	-2.31%	Y	(65.06%)	0.000	0.00%		
AIG Global Funds- AIG Japan Small Companies Fund	Class Y	USD	\$52.39	18/Mar/09	22.4912	21.9066	(0.5846)	-2.60%	Y	(56.01%)	0.000	0.00%		
AIG Global Funds- AIG Japan Small Companies Fund	Class Y3	JPY	\$52.39	18/Mar/09	1772.7720	1731.7937	(40.9783)	-2.31%	Y	(59.52%)	0.000	0.00%		
AIG Global Funds- AIG South East Asia Fund	Class A	USD	\$100.75	18/Mar/09	12.8223	13.0327	0.2104	1.64%	Y	220.74%	0.000	0.00%		
AIG Global Funds- AIG South East Asia Fund	Class L	USD	\$100.75	18/Mar/09	182.5011	185.4982	2.9971	1.64%	N	(16.01%)	0.000	0.00%		
AIG Global Funds- AIG South East Asia Fund	Class Y	USD	\$100.75	18/Mar/09	185.4372	188.4838	3.0466	1.64%	Y	(30.11%)	0.000	0.00%		
AIG Global Funds- AIG Southeast Asia Small Companies Fund	Class A	USD	\$22.68	18/Mar/09	61.140	6.2746	0.1606	2.63%	Y	428.65%	0.000	0.00%		
AIG Global Funds- AIG Southeast Asia Small Companies Fund	Class Y	USD	\$22.68	18/Mar/09	124.5911	127.8668	3.2757	2.63%	Y	(63.92%)	0.000	0.00%		
AIG Global Funds- AIG Southeast Asia Small Companies Fund	Class Y3	JPY	\$22.68	18/Mar/09	645.3640	664.2865	18.9225	2.93%	Y	(91.83%)	0.000	0.00%		
AIG Global Funds- AIG American Equity Fund	Class A	USD	\$136.86	18/Mar/09	9.8882	9.4534	0.4652	5.18%	N	0.00%	0.000	0.00%		
AIG Global Funds- AIG American Equity Fund	Class Y	USD	\$136.86	18/Mar/09	52.7843	55.5176	2.7333	5.18%	N	0.00%	0.000	0.00%		
AIG Global Funds- AIG Emerging Europe Equity Fund	Class A	USD	\$68.90	18/Mar/09	5.4215	5.3562	(0.0653)	-1.20%	Y	(167.45%)	0.000	0.00%		
AIG Global Funds- AIG Emerging Europe Equity Fund	Class C1	EUR	\$68.90	18/Mar/09	5.7978	5.6782	(0.1196)	-2.06%	Y	(108.07%)	0.000	0.00%		
AIG Global Funds- AIG Emerging Europe Equity Fund	Class Y	USD	\$68.90	18/Mar/09	201.7319	199.3053	(2.4266)	-1.20%	Y	(27.03%)	0.000	0.00%		
AIG Global Funds- AIG Emerging Europe Equity Fund	Class Y3	JPY	\$68.90	18/Mar/09	616.5188	608.6067	(7.9121)	-1.28%	Y	(65.02%)	0.000	0.00%		
AIG Global Funds- AIG Emerging Markets Bond Fund	Class A	USD	\$135.33	18/Mar/09	11.0842	11.1262	0.0420	0.38%	Y	-0.05	0.000	0.00%	1.7750	
AIG Global Funds- AIG Emerging Markets Bond Fund	Class AD	USD	\$135.33	18/Mar/09	9.3411	9.3765	0.0354	0.38%	Y		0.000	0.00%	0.5989	
AIG Global Funds- AIG Emerging Markets Bond Fund	Class Y	USD	\$135.33	18/Mar/09	136.6936	137.2153	0.5217	0.38%	Y		-0.047	0.00%	25.7409	
AIG Global Funds- AIG Europe Focus Equity Fund	Class A1	EUR	\$12.21	18/Mar/09	5.8547	5.7771	(0.0776)	-1.33%	N	0.00%	0.000	0.00%		
AIG Global Funds- AIG Europe Focus Equity Fund	Class Y1	EUR	\$12.21	18/Mar/09	47.3133	46.6870	(0.6263)	-1.32%	N	0.00%	0.000	0.00%		
AIG Global Funds- AIG Europe Fund	Class A	USD	\$54.48	18/Mar/09	10.3591	10.3039	(0.0542)	-0.52%	N	0.00%	0.000	0.00%		
AIG Global Funds- AIG Europe Fund	Class A1	EUR	\$54.48	18/Mar/09	6.1450	6.0599	(0.0851)	-1.38%	N	0.00%	0.000	0.00%		
AIG Global Funds- AIG Europe Fund	Class L	USD	\$54.48	18/Mar/09	140.8824	140.1474	(0.7350)	-0.52%	N	0.00%	0.000	0.00%		
AIG Global Funds- AIG Europe Fund	Class Y	USD	\$54.48	18/Mar/09	143.1239	142.3781	(0.7458)	-0.52%	N	0.00%	0.000	0.00%		
AIG Global Funds- AIG Europe Fund	Class Y1	EUR	\$54.48	18/Mar/09	49.6522	48.9659	(0.6863)	-1.38%	N	0.00%	0.000	0.00%		
AIG Global Funds- AIG Europe Small Companies Fund	Class A1	EUR	\$199.86	18/Mar/09	10.4240	10.1939	(0.2301)	-2.21%	Y	(48.62%)	0.000	0.00%		
AIG Global Funds- AIG Europe Small Companies Fund	Class Y	USD	\$199.86	18/Mar/09	397.2010	391.8339	(5.3671)	-1.35%	Y	(34.48%)	0.000	0.00%		
AIG Global Funds- AIG Europe Small Companies Fund	Class Y1	EUR	\$199.86	18/Mar/09	303.9442	297.2415	(6.7027)	-2.21%	Y	(48.15%)	0.000	0.00%		
AIG Global Funds- AIG Europe Small Companies Fund	Class Y3	JPY	\$199.86	18/Mar/09	661.0546	651.5910	(9.4636)	-1.43%	Y	(91.59%)	0.000	0.00%		
AIG Global Funds- AIG Europe Small & Mid Cap Fund	Class A1	EUR	\$38.53	18/Mar/09	5.6032	(0.0498)		-0.88%	Y	(105.20%)	0.000	0.00%		
AIG Global Funds- AIG Europe Small & Mid Cap Fund	Class A	USD	\$38.53	18/Mar/09	5.4034	5.4026	(0.0008)	-0.01%	Y	(120.24%)	0.000	0.00%		
AIG Global Funds- AIG Europe Small & Mid Cap Fund	Class Y	USD	\$38.53	18/Mar/09	61.9574	61.9574	(0.0078)	-0.01%	Y	(67.29%)	0.000	0.00%		
AIG Global Funds- AIG Europe Small & Mid Cap Fund	Class Y1	EUR	\$38.53	18/Mar/09	60.5640	60.0322	(0.5318)	-0.88%	Y	(66.80%)	0.000	0.00%		
AIG Global Funds- AIG Global Bond Fund	Class A	USD	\$106.53	18/Mar/09	18.7901	18.8636	0.1035	0.55%	Y	0.00%	-0.001	0.00%	1.0278	
AIG Global Funds- AIG Global Bond Fund	Class Y	USD	\$106.53	18/Mar/09	228.6740	229.9415	1.2675	0.55%	Y	0.00%	0.093	0.00%	18.5091	
AIG Global Funds- AIG Global Emerging Markets Fund	Class A	USD	\$902.30	18/Mar/09	11.5689	11.5689	0.2000	1.76%	Y	(17.62%)	0.000	0.00%		
AIG Global Funds- AIG Global Emerging Markets Fund	Class C	USD	\$902.30	18/Mar/09	8.8688	9.0247	0.1559	1.76%	Y	(39.56%)	0.000	0.00%		
AIG Global Funds- AIG Global Emerging Markets Fund	Class Y	USD	\$902.30	18/Mar/09	228.5655	232.5906	4.0251	1.76%	Y	3.15%	0.000	0.00%		
AIG Global Funds- AIG Global Emerging Markets Fund	Class Y1	EUR	\$902.30	18/Mar/09	61.4781	62.0192	0.5411	0.88%	Y	(62.62%)	0.000	0.00%		
AIG Global Funds- AIG Global Equities Value Fund	Class A	USD	\$55.22	18/Mar/09	7.6848	7.9474	0.2626	3.42%	Y	(63.69%)	0.000	0.00%		
AIG Global Funds- AIG Global Equities Value Fund	Class Y	USD	\$55.22	18/Mar/09	115.6864	119.6429	3.9565	3.42%	Y	(66.81%)	0.000	0.00%		
AIG Global Funds- AIG Global Equities Value Fund	Class L	USD	\$55.22	18/Mar/09	113.8480	117.7408	3.8928	3.42%	N	52.43%	0.000	0.00%		
AIG Global Funds- AIG Latin America Fund	Class A	USD	\$156.56	18/Mar/09	9.5754	9.7583	0.1829	1.91%	Y	(32.95%)	0.000	0.00%		
AIG Global Funds- AIG Latin America Fund	Class Y	USD	\$156.56	18/Mar/09	307.0482	363.8740	6.8258	1.91%	Y	(20.29%)	0.000	0.00%		
AIG Global Funds- AIG Latin America Fund	Class Y3	JPY	\$156.56	18/Mar/09	990.1434	967.5186	(22.6248)	-2.28%	Y	(33.20%)	0.000	0.00%		
AIG Global Funds- AIG Latin America Small & Mid Cap Fund	Class A	USD	\$16.15	18/Mar/09	6.4770	6.5133	0.0363	0.56%	N	0.00%	0.000	0.00%		
AIG Global Funds- AIG Latin America Small & Mid Cap Fund	Class Y	USD	\$16.15	18/Mar/09	52.8053	53.1025	0.2972	0.56%	N	0.00%	0.000	0.00%		
AIG Global Funds- AIG US Focus Equity Fund	Class Y	USD	\$18.37	18/Mar/09	58.6690	61.4547	2.7857	4.75%	N	0.00%	0.000	0.00%		

