

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	\$56.61	12/Mar/10	348.9886	348.8739	(0.1147)	-0.03%		
AIG Global Funds- AIG Greater China Equity Fund	Class A	USD	\$634.58	12/Mar/10	32.2779	32.2244	(0.0535)	-0.17%		
AIG Global Funds- AIG Greater China Equity Fund	Class Y	USD	\$634.58	12/Mar/10	164.7866	164.5245	(0.2621)	-0.16%		
AIG Global Funds - AIG India Equity Fund A	Class A	USD	\$339.61	12/Mar/10	31.1370	31.2353	0.0983	0.32%		
AIG Global Funds - AIG India Equity Fund Y	Class Y	USD	\$339.61	12/Mar/10	258.2364	259.0688	0.8324	0.32%		
AIG Global Funds - AIG India Equity Fund Y3	Class Y3	JPY	\$339.61	12/Mar/10	2216.1521	2216.4290	0.2769	0.01%		
AIG Global Funds- AIG Japan Focus Equity Fund	Class A3	JPY	¥ 1,770	12/Mar/10	725.3362	730.6236	5.2874	0.73%		
AIG Global Funds- AIG Japan Focus Equity Fund	Class Y3	JPY	¥ 1,770	12/Mar/10	738.4474	743.8790	5.4316	0.74%		
AIG Global Funds- AIG Japan New Horizon Fund	Class A	USD	\$133.10	12/Mar/10	11.8861	11.9273	0.0412	0.35%		
AIG Global Funds- AIG Japan New Horizon Fund	Class A3	JPY	\$133.10	12/Mar/10	683.0906	687.4683	4.3777	0.64%		
AIG Global Funds- AIG Japan New Horizon Fund	Class Y	USD	\$133.10	12/Mar/10	110.7750	111.1663	0.3913	0.35%		
AIG Global Funds- AIG Japan New Horizon Fund	Class Y3	JPY	\$133.10	12/Mar/10	1108.4679	1115.6449	7.1770	0.65%		
AIG Global Funds- AIG Japan New Horizon Fund	Class YJ	JPY	\$133.10	12/Mar/10	727.6690	732.3804	4.7114	0.65%		
AIG Global Funds- AIG Japan Smaller Companies Plus Fund	Class A	USD	\$37.65	12/Mar/10	8.5850	8.5861	0.0011	0.01%		
AIG Global Funds- AIG Japan Smaller Companies Plus Fund	Class C3	JPY	\$37.65	12/Mar/10	857.5917	860.1840	2.5923	0.30%		
AIG Global Funds- AIG Japan Smaller Companies Plus Fund	Class Y	USD	\$37.65	12/Mar/10	71.0301	71.0438	0.0137	0.02%		
AIG Global Funds- AIG Japan Smaller Companies Plus Fund	Class Y3	JPY	\$37.65	12/Mar/10	885.6205	888.3888	2.7683	0.31%		
AIG Global Funds- AIG Japan Small Companies Fund	Class A3	JPY	\$38.16	12/Mar/10	2142.9803	2145.7913	2.8110	0.13%		
AIG Global Funds- AIG Japan Small Companies Fund	Class Y	USD	\$38.16	12/Mar/10	32.0965	32.0467	(0.0498)	-0.16%		
AIG Global Funds- AIG Japan Small Companies Fund	Class Y3	JPY	\$38.16	12/Mar/10	2326.5810	2329.7865	3.2055	0.14%		
AIG Global Funds- AIG New Asia Capital Opportunities Fund	Class A	USD	\$58.72	12/Mar/10	11.7479	11.7409	(0.0070)	-0.06%		
AIG Global Funds- AIG New Asia Capital Opportunities Fund	Class Y	USD	\$58.72	12/Mar/10	197.0109	196.9055	(0.1054)	-0.05%		
AIG Global Funds- AIG South East Asia Fund	Class A	USD	\$174.32	12/Mar/10	24.0322	23.9961	(0.0361)	-0.15%		
AIG Global Funds- AIG South East Asia Fund	Class L	USD	\$174.32	12/Mar/10	343.8912	343.3909	(0.5003)	-0.15%		
AIG Global Funds- AIG South East Asia Fund	Class Y	USD	\$174.32	12/Mar/10	350.2858	349.7833	(0.5025)	-0.14%		
AIG Global Funds- AIG Southeast Asia Small Companies Fund	Class A	USD	\$22.07	12/Mar/10	13.4783	13.4697	(0.0086)	-0.06%		
AIG Global Funds- AIG Southeast Asia Small Companies Fund	Class Y	USD	\$22.07	12/Mar/10	276.8232	276.6640	(0.1592)	-0.06%		
AIG Global Funds- AIG Southeast Asia Small Companies Fund	Class Y3	JPY	\$22.07	12/Mar/10	1318.6741	1321.7808	3.1067	0.24%		
AIG Global Funds- AIG Southeast Asia Small & Mid Cap Fund	Class A	USD	\$23.75	12/Mar/10	11.4453	11.4084	(0.0369)	-0.32%		
AIG Global Funds- AIG Southeast Asia Small & Mid Cap Fund	Class Y	USD	\$23.75	12/Mar/10	93.2842	92.9897	(0.2945)	-0.32%		
AIG Global Funds- AIG American Equity Fund	Class A	USD	\$98.74	12/Mar/10	13.5235	13.5344	0.0109	0.08%		
AIG Global Funds- AIG American Equity Fund	Class Y	USD	\$98.74	12/Mar/10	80.0432	80.1135	0.0703	0.09%		
AIG Global Funds- AIG Balanced World Fund	Class A	USD	\$73.25	12/Mar/10	16.3466	16.4241	0.0775	0.47%	0.4232	
AIG Global Funds- AIG Balanced World Fund	Class Y	USD	\$73.25	12/Mar/10	245.2105	246.3898	1.1793	0.48%	9.2068	
AIG Global Funds- AIG Emerging Europe Equity Fund	Class A	USD	\$123.27	12/Mar/10	11.9851	12.1597	0.1746	1.46%		
AIG Global Funds- AIG Emerging Europe Equity Fund	Class Y	USD	\$123.27	12/Mar/10	449.4582	456.0358	6.5776	1.46%		
AIG Global Funds- AIG Emerging Europe Equity Fund	Class Y3	JPY	\$123.27	12/Mar/10	1266.3619	1287.8751	21.5132	1.70%		
AIG Global Funds- AIG Emerging Markets Bond Fund	Class A	USD	\$128.85	12/Mar/10	14.7171	14.7642	0.0471	0.32%		2.2769
AIG Global Funds- AIG Emerging Markets Bond Fund	Class AD	USD	\$128.85	12/Mar/10	11.7751	11.8127	0.0376	0.32%		0.4881
AIG Global Funds- AIG Emerging Markets Bond Fund	Class Y	USD	\$128.85	12/Mar/10	183.3756	183.9775	0.6019	0.33%		33.5251
AIG Global Funds- AIG Emerging Markets Local Currency Bond Fund	Class A	USD	\$328.66	12/Mar/10	12.7886	12.8553	0.0667	0.52%		0.1918
AIG Global Funds- AIG Emerging Markets Local Currency Bond Fund	Class JD	USD	\$328.66	12/Mar/10	87.5573	88.0250	0.4677	0.53%		13.2865
AIG Global Funds- AIG Emerging Markets Local Currency Bond Fund	Class Y	USD	\$328.66	12/Mar/10	113.1961	113.7960	0.5999	0.53%		23.1523
AIG Global Funds- AIG Emerging Markets Local Currency Bond Fund	Class Y3D	JPY	\$328.66	12/Mar/10	1116.8777	1125.4024	8.5247	0.76%		2.3024
AIG Global Funds- AIG Europe Focus Equity Fund	Class A1	EUR	€17.02	12/Mar/10	8.8654	8.8991	0.0337	0.38%		
AIG Global Funds- AIG Europe Focus Equity Fund	Class Y1	EUR	€17.02	12/Mar/10	72.2078	72.4876	0.2798	0.39%		
AIG Global Funds- AIG Europe Fund	Class A	USD	\$68.37	12/Mar/10	16.4340	16.5776	0.1436	0.87%		
AIG Global Funds- AIG Europe Fund	Class A1	EUR	\$68.37	12/Mar/10	9.2663	9.2912	0.0249	0.27%		

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%
AIG Global Funds- AIG Europe Fund	Class L	USD	\$68.37	12/Mar/10	224.7304	226.7034	1.9730	0.88%		
AIG Global Funds- AIG Europe Fund	Class Y	USD	\$68.37	12/Mar/10	228.8653	230.8793	2.0140	0.88%		
AIG Global Funds- AIG Europe Fund	Class Y1	EUR	\$68.37	12/Mar/10	75.4646	75.6720	0.2074	0.27%		
AIG Global Funds- AIG Europe Small Companies Fund	Class A1	EUR	\$84.01	12/Mar/10	14.2039	14.2511	0.0472	0.33%		
AIG Global Funds- AIG Europe Small Companies Fund	Class Y	USD	\$84.01	12/Mar/10	573.9362	579.3562	5.4200	0.94%		
AIG Global Funds- AIG Europe Small Companies Fund	Class Y1	EUR	\$84.01	12/Mar/10	417.4238	418.8387	1.4149	0.34%		
AIG Global Funds- AIG Europe Small Companies Fund	Class Y3	JPY	\$84.01	12/Mar/10	880.6192	890.9976	10.3784	1.18%		
AIG Global Funds - AIG Europe Large Cap Research Enhanced Fund	Class A1	EUR	€17.96	12/Mar/10	9.1368	9.1505	0.0137	0.15%		
AIG Global Funds - AIG Europe Large Cap Research Enhanced Fund	Class Y1	EUR	€17.96	12/Mar/10	74.0850	74.1996	0.1146	0.15%		
AIG Global Funds- AIG Europe Small & Mid Cap Fund	Class A1	EUR	€55.50	12/Mar/10	7.8601	7.8987	0.0386	0.49%		
AIG Global Funds- AIG Europe Small & Mid Cap Fund	Class A	USD	€55.50	12/Mar/10	7.9047	7.9914	0.0867	1.10%		
AIG Global Funds- AIG Europe Small & Mid Cap Fund	Class Y	USD	€55.50	12/Mar/10	91.3636	92.3722	1.0086	1.10%		
AIG Global Funds- AIG Europe Small & Mid Cap Fund	Class Y1	EUR	€55.50	12/Mar/10	84.8735	85.2958	0.4223	0.50%		
AIG Global Funds- AIG Global Bond Fund	Class A	USD	\$74.04	12/Mar/10	20.4804	20.5403	0.0599	0.29%		1.2512
AIG Global Funds- AIG Global Bond Fund	Class Y	USD	\$74.04	12/Mar/10	252.1076	252.8656	0.7580	0.30%		23.4276
AIG Global Funds- AIG Global Emerging Markets Fund	Class A	USD	\$991.51	12/Mar/10	19.8039	19.8430	0.0391	0.20%		
AIG Global Funds- AIG Global Emerging Markets Fund	Class Y	USD	\$991.51	12/Mar/10	401.2756	402.0944	0.8188	0.20%		
AIG Global Funds- AIG Global Emerging Markets Fund	Class Y1	EUR	\$991.51	12/Mar/10	102.5853	102.1781	(0.4072)	-0.40%		
AIG Global Funds-AIG Global Equity Fund	Class A	USD	\$269.85	12/Mar/10	15.1533	15.2345	0.0812	0.54%		
AIG Global Funds-AIG Global Equity Fund	Class L	USD	\$269.85	12/Mar/10	107.1098	107.6888	0.5790	0.54%		
AIG Global Funds-AIG Global Equity Fund	Class Y	USD	\$269.85	12/Mar/10	109.1257	109.7178	0.5921	0.54%		
AIG Global Funds-AIG Global Equities Value Fund	Class A	USD	\$65.00	12/Mar/10	11.2159	11.3248	0.1089	0.97%		
AIG Global Funds-AIG Global Equities Value Fund	Class Y	USD	\$65.00	12/Mar/10	170.1725	171.8363	1.6638	0.98%		
AIG Global Funds-AIG Global Equities Value Fund	Class L	USD	\$65.00	12/Mar/10	167.0616	168.6915	1.6299	0.98%		
AIG Global Funds- AIG Latin America Fund	Class A	USD	\$311.22	12/Mar/10	19.1123	19.0289	(0.0834)	-0.44%		
AIG Global Funds- AIG Latin America Fund	Class Y	USD	\$311.22	12/Mar/10	718.2409	715.1542	(3.0867)	-0.43%		
AIG Global Funds- AIG Latin America Fund	Class Y3	JPY	\$311.22	12/Mar/10	1762.0805	1758.5778	(3.5027)	-0.20%		
AIG Global Funds- AIG Latin America Small & Mid Cap Fund	Class A	USD	\$69.36	12/Mar/10	16.5967	16.5771	(0.0196)	-0.12%		
AIG Global Funds- AIG Latin America Small & Mid Cap Fund	Class Y	USD	\$69.36	12/Mar/10	136.3646	136.2128	(0.1518)	-0.11%		
AIG Global Funds - AIG Strategic Bond Fund	Class A	USD	\$65.58	12/Mar/10	13.7287	13.7589	0.0302	0.22%		1.2209
AIG Global Funds - AIG Strategic Bond Fund	Class J1	USD	\$65.58	12/Mar/10	97.6887	97.9130	0.2243	0.23%		18.2519
AIG Global Funds - AIG Strategic Bond Fund	Class YD	USD	\$65.58	12/Mar/10	100.5497	100.7732	0.2235	0.22%		15.4362
AIG Global Select Funds - AIG Strategic Bond JPY Feeder Fund 1	Class Y	JPY	¥ 3,132	12/Mar/10	9221.3245	9241.4814	20.1569	0.22%		
AIG Global Funds - AIG US Focus Equity Fund	Class Y	USD	\$36.71	12/Mar/10	88.1812	88.4117	0.2305	0.26%		
AIG Global Funds - AIG US Focus Equity Fund	Class A	USD	\$36.71	12/Mar/10	10.8242	10.8518	0.0276	0.25%		
AIG Global Funds - AIG US Large Cap Research Enhanced Fund	Class A	USD	\$104.82	12/Mar/10	9.8563	9.8559	(0.0004)	0.00%		
AIG Global Funds - AIG US Large Cap Research Enhanced Fund	Class Y	USD	\$104.82	12/Mar/10	100.6145	100.6144	(0.0001)	0.00%		
AIG Global Funds- AIG US Small Cap Growth Fund	Class Y3	JPY	\$6.04	12/Mar/10	1058.8454	1062.1897	3.3443	0.32%		
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			783,449,585.57	0.15%	0.15%	0.14%	1.0000	0.0000	0.000004195	
AIG International Money market Investor			158,492,915.77	0.12%	0.12%	0.11%	1.0000	0.0000	0.000003373	

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 (Mil)	Deal Date	Prior NAV	Current NAV	Actual Change	% Change	Transparency Y/N	Aktiengewinn AKG	Zwischengewinn Zwisch	Immobilien Gewinn	EU Savings: Daily TIS/TID		WKN
													Inscope >15% & <=40%	Inscope >40%	
*Same Day Funds															
AIG Global Funds- AIG Greater China Equity Fund	Class A	USD	\$634.58	12/Mar/10	32.2779	32.2244	(0.0535)	-0.17%	Y	27.59%	0.00%	0.00%			A0B72L
AIG Global Funds- AIG Greater China Equity Fund	Class Y	USD	\$634.58	12/Mar/10	164.7866	164.5245	(0.2621)	-0.16%	Y	35.12%	0.00%	0.00%			A0H0U1
AIG Global Funds- AIG India Equity Fund A	Class A	USD	\$339.61	12/Mar/10	31.1370	31.2353	0.0983	0.32%	Y	(74.76%)	0.00%	0.00%			A0H0U7
AIG Global Funds- AIG India Equity Fund Y	Class Y	USD	\$339.61	12/Mar/10	258.2364	259.0688	0.8324	0.32%	Y	(73.82%)	0.00%	0.00%			A0H0U8
AIG Global Funds- AIG India Equity Fund Y3	Class Y3	JPY	\$339.61	12/Mar/10	2216.1521	2216.4290	0.2769	0.01%	Y	(88.41%)	0.00%	0.00%			
AIG Global Funds- AIG Japan Focus Equity Fund	Class A3	JPY	\$1,769.86	12/Mar/10	725.3362	730.6236	5.2874	0.73%	N	0.00%	0.00%	0.00%			
AIG Global Funds- AIG Japan Focus Equity Fund	Class Y3	JPY	\$1,769.86	12/Mar/10	738.4474	743.8790	5.4316	0.74%	N	0.00%	0.00%	0.00%			
AIG Global Funds- AIG Japan New Horizon Fund	Class A	USD	\$133.10	12/Mar/10	11.8861	11.9273	0.0412	0.35%	Y	(42.72%)	0.00%	0.00%			A0B72M
AIG Global Funds- AIG Japan New Horizon Fund	Class A3	JPY	\$133.10	12/Mar/10	683.0906	687.4683	4.3777	0.64%	Y	(71.65%)	0.00%	0.00%			A0H0U2
AIG Global Funds- AIG Japan New Horizon Fund	Class Y	USD	\$133.10	12/Mar/10	110.7750	111.1663	0.3913	0.35%	Y	(20.54%)	0.00%	0.00%			A0DK7K
AIG Global Funds- AIG Japan New Horizon Fund	Class Y3	JPY	\$133.10	12/Mar/10	1108.4679	1115.6449	7.1770	0.65%	Y	(43.22%)	0.00%	0.00%			A0DK7L
AIG Global Funds- AIG Japan New Horizon Fund	Class YJ	JPY	\$133.10	12/Mar/10	727.6690	732.3804	4.7114	0.65%	Y	(59.75%)	0.00%	0.00%			
AIG Global Funds- AIG Japan Smaller Companies Plus Fund	Class A	USD	\$37.65	12/Mar/10	8.5850	8.5861	0.0011	0.01%	Y	(43.70%)	0.00%	0.00%			A0H0U3
AIG Global Funds- AIG Japan Smaller Companies Plus Fund	Class C3	JPY	\$37.65	12/Mar/10	857.5917	860.1840	2.5923	0.30%	Y	(37.05%)	0.00%	0.00%			
AIG Global Funds- AIG Japan Smaller Companies Plus Fund	Class Y	USD	\$37.65	12/Mar/10	71.0301	71.0438	0.0137	0.02%	Y	(39.70%)	0.00%	0.00%			A0H0U4
AIG Global Funds- AIG Japan Smaller Companies Plus Fund	Class Y3	JPY	\$37.65	12/Mar/10	885.6205	888.3888	2.7683	0.31%	Y	(29.12%)	0.00%	0.00%			
AIG Global Funds- AIG Japan Small Companies Fund	Class A3	JPY	\$38.16	12/Mar/10	2142.9803	2145.7913	2.8110	0.13%	Y	(14.16%)	0.00%	0.00%			A0B72N
AIG Global Funds- AIG Japan Small Companies Fund	Class Y	USD	\$38.16	12/Mar/10	32.0965	32.0467	(0.0498)	-0.16%	Y	(7.75%)	0.00%	0.00%			551311
AIG Global Funds- AIG Japan Small Companies Fund	Class Y3	JPY	\$38.16	12/Mar/10	2326.5810	2329.7865	3.2055	0.14%	Y	(10.15%)	0.00%	0.00%			A0DK7M
AIG Global Funds- AIG South East Asia Fund	Class A	USD	\$174.32	12/Mar/10	24.0322	23.9961	(0.0361)	-0.15%	Y	179.23%	0.00%	0.00%			A0B72P
AIG Global Funds- AIG South East Asia Fund	Class L	USD	\$174.32	12/Mar/10	343.8912	343.3909	(0.5003)	-0.15%	N	35.01%	0.00%	0.00%			A0DK7N
AIG Global Funds- AIG South East Asia Fund	Class Y	USD	\$174.32	12/Mar/10	350.2858	349.7833	(0.5025)	-0.14%	Y	27.37%	0.00%	0.00%			A0DK7P
AIG Global Funds- AIG Southeast Asia Small Companies Fund	Class A	USD	\$22.07	12/Mar/10	13.4783	13.4697	(0.0086)	-0.06%	Y	256.68%	0.00%	0.00%			A0B72P
AIG Global Funds- AIG Southeast Asia Small Companies Fund	Class Y	USD	\$22.07	12/Mar/10	276.8232	276.6640	(0.1592)	-0.06%	Y	21.40%	0.00%	0.00%			A0DFEW
AIG Global Funds- AIG Southeast Asia Small Companies Fund	Class Y3	JPY	\$22.07	12/Mar/10	1318.6741	1321.7808	3.1067	0.24%	Y	15.03%	0.00%	0.00%			
AIG Global Funds- AIG American Equity Fund	Class A	USD	\$98.74	12/Mar/10	13.5235	13.5344	0.0109	0.08%	N	0.00%	0.00%	0.00%			
AIG Global Funds- AIG American Equity Fund	Class Y	USD	\$98.74	12/Mar/10	80.0432	80.1135	0.0703	0.09%	N	0.00%	0.00%	0.00%			
AIG Global Funds- AIG Emerging Europe Equity Fund	Class A	USD	\$123.27	12/Mar/10	11.9851	12.1597	0.1746	1.46%	Y	(20.53%)	0.00%	0.00%			A0JLXK
AIG Global Funds- AIG Emerging Europe Equity Fund	Class Y	USD	\$123.27	12/Mar/10	449.4582	456.0358	6.5776	1.46%	Y	42.75%	0.00%	0.00%			A0D.JZU
AIG Global Funds- AIG Emerging Europe Equity Fund	Class Y3	JPY	\$123.27	12/Mar/10	1266.3619	1287.8751	21.5132	1.70%	Y	26.09%	0.00%	0.00%			
AIG Global Funds- AIG Emerging Markets Bond Fund	Class A	USD	\$128.85	12/Mar/10	14.7171	14.7642	0.0471	0.32%	Y	0.00%	0.008	0.00%		2.2769	A0JLXR
AIG Global Funds- AIG Emerging Markets Bond Fund	Class AD	USD	\$128.85	12/Mar/10	11.7751	11.8127	0.0376	0.32%	Y	0.00%	0.001	0.00%		0.4881	
AIG Global Funds- AIG Emerging Markets Bond Fund	Class Y	USD	\$128.85	12/Mar/10	183.3756	183.9775	0.6019	0.33%	Y	0.00%	0.131	0.00%		33.5251	A0JM3Q
AIG Global Funds- AIG Europe Focus Equity Fund	Class A1	EUR	\$17.02	12/Mar/10	8.8654	8.8991	0.0337	0.38%	N	0.00%	0.00%	0.00%			
AIG Global Funds- AIG Europe Focus Equity Fund	Class Y1	EUR	\$17.02	12/Mar/10	72.2078	72.4876	0.2798	0.39%	N	0.00%	0.00%	0.00%			
AIG Global Funds- AIG Europe Fund	Class A	USD	\$68.37	12/Mar/10	16.4340	16.5776	0.1436	0.87%	N	0.00%	0.00%	0.00%			
AIG Global Funds- AIG Europe Fund	Class A1	EUR	\$68.37	12/Mar/10	9.2663	9.2912	0.0249	0.27%	N	0.00%	0.00%	0.00%			
AIG Global Funds- AIG Europe Fund	Class L	USD	\$68.37	12/Mar/10	224.7304	226.7034	1.9730	0.88%	N	0.00%	0.00%	0.00%			
AIG Global Funds- AIG Europe Fund	Class Y	USD	\$68.37	12/Mar/10	228.8653	230.8793	2.0140	0.88%	N	0.00%	0.00%	0.00%			
AIG Global Funds- AIG Europe Fund	Class Y1	EUR	\$68.37	12/Mar/10	75.4646	75.6720	0.2074	0.27%	N	0.00%	0.00%	0.00%			
AIG Global Funds- AIG Europe Small Companies Fund	Class A1	EUR	\$84.01	12/Mar/10	14.2039	14.2511	0.0472	0.33%	Y	(3.09%)	0.00%	0.00%			534066
AIG Global Funds- AIG Europe Small Companies Fund	Class Y	USD	\$84.01	12/Mar/10	573.9362	579.3562	5.4200	0.94%	Y	6.79%	0.00%	0.00%			534067
AIG Global Funds- AIG Europe Small Companies Fund	Class Y1	EUR	\$84.01	12/Mar/10	417.4238	418.8387	1.4149	0.34%	Y	(2.67%)	0.00%	0.00%			534068
AIG Global Funds- AIG Europe Small Companies Fund	Class Y3	JPY	\$84.01	12/Mar/10	880.6192	890.9976	10.3784	1.18%	Y	(32.73%)	0.00%	0.00%			
AIG Global Funds- AIG Europe Small & Mid Cap Fund	Class A1	EUR	\$55.50	12/Mar/10	7.8601	7.8987	0.0386	0.49%	Y	(27.98%)	0.00%	0.00%			
AIG Global Funds- AIG Europe Small & Mid Cap Fund	Class A	USD	\$55.50	12/Mar/10	7.9047	7.9914	0.0867	1.10%	Y	(54.48%)	0.00%	0.00%			
AIG Global Funds- AIG Europe Small & Mid Cap Fund	Class Y	USD	\$55.50	12/Mar/10	91.3636	92.3722	1.0086	1.10%	Y	(20.01%)	0.00%	0.00%			A0LBXS
AIG Global Funds- AIG Europe Small & Mid Cap Fund	Class Y1	EUR	\$55.50	12/Mar/10	84.8735	85.2958	0.4223	0.50%	Y	(19.67%)	0.00%	0.00%			A0LBXT
AIG Global Funds- AIG Global Bond Fund	Class A	USD	\$74.04	12/Mar/10	20.4804	20.5403	0.0599	0.29%	Y	0.00%	0.042	0.00%		1.2512	A0DJZ5
AIG Global Funds- AIG Global Bond Fund	Class Y	USD	\$74.04	12/Mar/10	252.1076	252.8656	0.7580	0.30%	Y	0.00%	0.950	0.00%		23.4276	A0DJZT
AIG Global Funds- AIG Global Emerging Markets Fund	Class A	USD	\$991.51	12/Mar/10	19.8439	19.8430	(0.0091)	-0.05%	Y	32.84%	0.00%	0.00%			A0HFZM
AIG Global Funds- AIG Global Emerging Markets Fund	Class Y	USD	\$991.51	12/Mar/10	401.2756	402.0944	0.8188	0.20%	Y	44.57%	0.00%	0.00%			A0B72K
AIG Global Funds- AIG Global Emerging Markets Fund	Class Y1	EUR	\$991.51	12/Mar/10	102.5853	102.1781	(0.4072)	-0.40%	Y	7.06%	0.00%	0.00%			A0JM3Y

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	Zwischen	Immobilien	EU Savings: Daily TIS/TID		WKN
										gewinn AKG	gewinn Zwisch		gewinn	Inscope >15% & <=40%	
AIG Global Funds-AIG Global Equities Value Fund	Class A	USD	\$65.00	12/Mar/10	11.2159	11.3248	0.1089	0.97%	Y	(12.03%)	0.000	0.000			AOKE30
AIG Global Funds-AIG Global Equities Value Fund	Class Y	USD	\$65.00	12/Mar/10	170.1725	171.8363	1.6638	0.98%	Y	(18.17%)	0.000	0.000			ADH0U6
AIG Global Funds-AIG Global Equities Value Fund	Class L	USD	\$65.00	12/Mar/10	167.0616	168.6915	1.6299	0.98%	N	67.05%	0.000	0.000			
AIG Global Funds- AIG Latin America Fund	Class A	USD	\$311.22	12/Mar/10	19.1123	19.0289	(0.0834)	-0.44%	Y	31.53%	0.000	0.000			ADHMAK
AIG Global Funds- AIG Latin America Fund	Class Y	USD	\$311.22	12/Mar/10	718.2409	715.1542	(3.0867)	-0.43%	Y	37.70%	0.000	0.000			AOKE3Z
AIG Global Funds- AIG Latin America Fund	Class Y3	JPY	\$311.22	12/Mar/10	1762.0805	1758.5778	(3.5027)	-0.20%	Y	21.40%	0.000	0.000			
AIG Global Funds- AIG Latin America Small & Mid Cap Fund	Class A	USD	\$69.36	12/Mar/10	16.5967	16.5771	(0.0196)	-0.12%	N	0.00%	0.000	0.000			
AIG Global Funds- AIG Latin America Small & Mid Cap Fund	Class Y	USD	\$69.36	12/Mar/10	136.3646	136.2128	(0.1518)	-0.11%	N	0.00%	0.000	0.000			
AIG Global Funds - AIG US Focus Equity Fund	Class Y	USD	\$36.71	12/Mar/10	88.1812	88.4117	0.2305	0.26%	N		0.000	0.000			
AIG Global Funds - AIG US Focus Equity Fund	Class A	USD	\$36.71	12/Mar/10	10.8242	10.8518	0.0276	0.25%	N	0.00%	0.000	0.000			
AIG Global Funds - AIG US Large Cap Research Enhanced Fund	Class A	USD	\$104.82	12/Mar/10	9.8563	9.8559	(0.0004)	0.00%	Y	(1.46%)	0.000	0.000			
AIG Global Funds - AIG US Large Cap Research Enhanced Fund	Class Y	USD	\$104.82	12/Mar/10	100.6145	100.6144	(0.0001)	0.00%	Y	(29.42%)	0.000	0.000			ADH0U5

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