

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	\$57.03	19/Nov/09	344.7382	343.0862	(1.6520)	-0.48%		
AIG Global Funds- AIG Greater China Equity Fund	Class A	USD	\$649.05	19/Nov/09	33.7626	33.4595	(0.3031)	-0.90%		
AIG Global Funds- AIG Greater China Equity Fund	Class Y	USD	\$649.05	19/Nov/09	171.9394	170.3996	(1.5398)	-0.90%		
AIG Global Funds - AIG India Equity Fund A	Class A	USD	\$311.92	19/Nov/09	28.6861	28.1697	(0.5164)	-1.80%		
AIG Global Funds - AIG India Equity Fund Y	Class Y	USD	\$311.92	19/Nov/09	237.3156	233.0492	(4.2664)	-1.80%		
AIG Global Funds - AIG India Equity Fund Y3	Class Y3	JPY	\$311.92	19/Nov/09	2001.4925	1961.3187	(40.1738)	-2.01%		
AIG Global Funds- AIG Japan Focus Equity Fund	Class A3	JPY	¥ 1.673	19/Nov/09	698.9731	691.9559	(7.0172)	-1.00%		
AIG Global Funds- AIG Japan Focus Equity Fund	Class Y3	JPY	¥ 1.673	19/Nov/09	709.8479	702.7372	(7.1107)	-1.00%		
AIG Global Funds- AIG Japan New Horizon Fund	Class A	USD	\$118.27	19/Nov/09	11.0688	10.9316	(0.1372)	-1.24%		
AIG Global Funds- AIG Japan New Horizon Fund	Class A3	JPY	\$118.27	19/Nov/09	627.6894	618.2441	(9.4453)	-1.50%		
AIG Global Funds- AIG Japan New Horizon Fund	Class Y	USD	\$118.27	19/Nov/09	102.9035	101.6308	(1.2727)	-1.24%		
AIG Global Funds- AIG Japan New Horizon Fund	Class Y3	JPY	\$118.27	19/Nov/09	1016.0271	1000.7604	(15.2667)	-1.50%		
AIG Global Funds- AIG Japan New Horizon Fund	Class YJ	JPY	\$118.27	19/Nov/09	666.9854	656.9634	(10.0220)	-1.50%		
AIG Global Funds- AIG Japan Smaller Companies Plus Fund	Class A	USD	\$36.44	19/Nov/09	8.0517	8.0737	0.0220	0.27%		
AIG Global Funds- AIG Japan Smaller Companies Plus Fund	Class C3	JPY	\$36.44	19/Nov/09	794.7446	794.7548	0.0102	0.00%		
AIG Global Funds- AIG Japan Smaller Companies Plus Fund	Class Y	USD	\$36.44	19/Nov/09	66.4540	66.6365	0.1825	0.27%		
AIG Global Funds- AIG Japan Smaller Companies Plus Fund	Class Y3	JPY	\$36.44	19/Nov/09	817.5634	817.6017	0.0383	0.00%		
AIG Global Funds- AIG Japan Small Companies Fund	Class A3	JPY	\$67.71	19/Nov/09	2013.0150	2002.1398	(10.8752)	-0.54%		
AIG Global Funds- AIG Japan Small Companies Fund	Class Y	USD	\$67.71	19/Nov/09	30.4801	30.3979	(0.0822)	-0.27%		
AIG Global Funds- AIG Japan Small Companies Fund	Class Y3	JPY	\$67.71	19/Nov/09	2180.0676	2168.3378	(11.7298)	-0.54%		
AIG Global Funds- AIG New Asia Capital Opportunities Fund	Class A	USD	\$59.30	19/Nov/09	11.9343	11.8841	(0.0502)	-0.42%		
AIG Global Funds- AIG New Asia Capital Opportunities Fund	Class Y	USD	\$59.30	19/Nov/09	199.6410	198.8055	(0.8355)	-0.42%		
AIG Global Funds- AIG South East Asia Fund	Class A	USD	\$179.31	19/Nov/09	23.8068	23.7133	(0.0935)	-0.39%		
AIG Global Funds- AIG South East Asia Fund	Class L	USD	\$179.31	19/Nov/09	340.0885	338.7577	(1.3308)	-0.39%		
AIG Global Funds- AIG South East Asia Fund	Class Y	USD	\$179.31	19/Nov/09	346.1407	344.7887	(1.3520)	-0.39%		
AIG Global Funds- AIG Southeast Asia Small Companies Fund	Class A	USD	\$20.68	19/Nov/09	12.1937	12.1896	(0.0041)	-0.03%		
AIG Global Funds- AIG Southeast Asia Small Companies Fund	Class Y	USD	\$20.68	19/Nov/09	249.8193	249.7419	(0.0774)	-0.03%		
AIG Global Funds- AIG Southeast Asia Small Companies Fund	Class Y3	JPY	\$20.68	19/Nov/09	1174.2452	1170.7218	(3.5234)	-0.30%		
AIG Global Funds- AIG Southeast Asia Small & Mid Cap Fund	Class A	USD	\$21.95	19/Nov/09	10.5467	10.5621	0.0154	0.15%		
AIG Global Funds- AIG Southeast Asia Small & Mid Cap Fund	Class Y	USD	\$21.95	19/Nov/09	85.7474	85.8747	0.1273	0.15%		
AIG Global Funds- AIG American Equity Fund	Class A	USD	\$96.89	19/Nov/09	13.2614	13.0669	(0.1945)	-1.47%		
AIG Global Funds- AIG American Equity Fund	Class Y	USD	\$96.89	19/Nov/09	78.2985	77.1519	(1.1466)	-1.46%		
AIG Global Funds- AIG Balanced World Fund	Class A	USD	\$72.15	19/Nov/09	16.6177	16.4168	(0.2009)	-1.21%	0.4077	
AIG Global Funds- AIG Balanced World Fund	Class Y	USD	\$72.15	19/Nov/09	248.6614	245.6602	(3.0012)	-1.21%	8.7658	
AIG Global Funds- AIG Emerging Europe Equity Fund	Class A	USD	\$116.43	19/Nov/09	11.6753	11.3678	(0.3075)	-2.63%		
AIG Global Funds- AIG Emerging Europe Equity Fund	Class Y	USD	\$116.43	19/Nov/09	436.7607	425.2660	(11.4947)	-2.63%		
AIG Global Funds- AIG Emerging Europe Equity Fund	Class Y3	JPY	\$116.43	19/Nov/09	1213.1882	1175.3690	(37.8192)	-3.12%		
AIG Global Funds- AIG Emerging Markets Bond Fund	Class A	USD	\$125.26	19/Nov/09	14.2977	14.2560	(0.0417)	-0.29%		2.1061
AIG Global Funds- AIG Emerging Markets Bond Fund	Class AD	USD	\$125.26	19/Nov/09	11.6290	11.5951	(0.0339)	-0.29%		0.3499
AIG Global Funds- AIG Emerging Markets Bond Fund	Class Y	USD	\$125.26	19/Nov/09	177.5721	177.0597	(0.5124)	-0.29%		30.8678
AIG Global Funds- AIG Emerging Markets Local Currency Bond Fund	Class A	USD	\$0.00	19/Nov/09	0.0000	12.5000	12.5000	#DIV/0!		
AIG Global Funds- AIG Emerging Markets Local Currency Bond Fund	Class JD	USD	\$355.73	19/Nov/09	89.9922	88.9354	(1.0568)	-1.17%		13.4522
AIG Global Funds- AIG Emerging Markets Local Currency Bond Fund	Class Y	USD	\$355.73	19/Nov/09	111.6156	110.3033	(1.3123)	-1.18%		21.1272
AIG Global Funds- AIG Emerging Markets Local Currency Bond Fund	Class Y3D	JPY	\$355.73	19/Nov/09	1129.4323	1110.5875	(18.8448)	-1.67%		2.3225
AIG Global Funds- AIG Europe Focus Equity Fund	Class A1	EUR	€16.16	19/Nov/09	8.5977	8.4618	(0.1359)	-1.58%		
AIG Global Funds- AIG Europe Focus Equity Fund	Class Y1	EUR	€16.16	19/Nov/09	69.8550	68.7518	(1.1032)	-1.58%		
AIG Global Funds- AIG Europe Fund	Class A	USD	\$70.63	19/Nov/09	17.3756	16.9709	(0.4047)	-2.33%		
AIG Global Funds- AIG Europe Fund	Class A1	EUR	\$70.63	19/Nov/09	8.9500	8.8063	(0.1437)	-1.61%		
AIG Global Funds- AIG Europe Fund	Class L	USD	\$70.63	19/Nov/09	237.2023	231.6817	(5.5206)	-2.33%		
AIG Global Funds- AIG Europe Fund	Class Y	USD	\$70.63	19/Nov/09	241.3803	235.7641	(5.6162)	-2.33%		

