



# Quartalsbericht per 31. März 2002

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## Quarterly Report as of March 31, 2002

### FIRMENPROFIL

Die AIG Private Equity AG ist eine schweizerische Beteiligungsgesellschaft mit Sitz in Zug. Anlageziel des Unternehmens ist der langfristige Kapitalzuwachs für die Aktionäre durch aktive Bewirtschaftung eines ausgewogenen Portfolios von Private Equity-Fonds-Anlagen und Direktinvestitionen in operativ tätige Unternehmen. Diese Kombination von Fonds- und Direktanlagen ergibt eine ausgeglichene Diversifikation und kalkulierbarere Mittelflüsse – Schlüsselfaktoren einer umfassenden Risikokontrolle. Obwohl die Gesellschaft noch jung ist, die Gründung erfolgte im September 1999, befindet sich ein ansehnlicher Teil der Investitionen in einer reifen Phase. Bei fast jeder Position handelt es sich zudem um ein Co-Investment mit AIG, einem etablierten, erfolgreichen und weltweit tätigen Private Equity-Investor. Die Gesellschaft ist an der SWX Schweizer Börse unter dem Symbol «APEN» kotiert und wird täglich gehandelt.

### COMPANY PROFILE

AIG Private Equity Ltd. is a Swiss investment company domiciled in Zug. The company's objective is to achieve long-term capital growth for shareholders by actively managing a well-balanced portfolio of private equity funds and direct investments in privately held operating companies. This combination of fund-of-funds and direct investments provides broad diversification and predictable cash flows – key elements in a comprehensive risk management program. While the company is relatively young, having been established in September 1999, many of its investments are mature, and virtually all of them are co-investments with AIG, an established and successful global private equity investor. AIG Private Equity Ltd. is listed on the SWX Swiss Exchange under the ticker symbol "APEN" and is traded daily.

### ÜBERBLICK WERTENTWICKLUNG

#### Kursinformationen per 31. März 2001

Schlusskurs pro Aktie CHF 130.00  
Innerer Wert pro Aktie CHF 108.42  
Wechselkurs CHF/USD 1.6825  
Wechselkurs CHF/EUR 1.4660

### PERFORMANCE SUMMARY

#### Valuation as of March 31, 2001

Closing price per share CHF 130.00  
Net asset value per share CHF 108.42  
Exchange rate CHF/USD 1.6825  
Exchange rate CHF/EUR 1.4660



**AIG**

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**PRIVATE EQUITY**

**DAS ERSTE QUARTAL IM ÜBERBLICK**

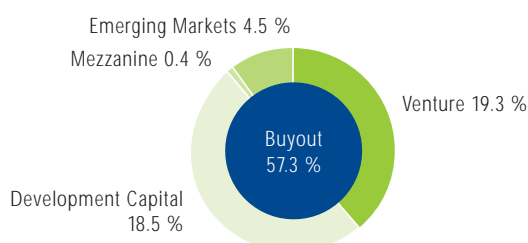
Die Periode verstärkter Verkaufsaktivitäten der Portfolio-Fonds von Ende 2001 setzte sich im Januar 2002 fort, kam aber anschliessend beinahe zum Erliegen. Gleichzeitig tätigten die Portfolio-Fonds nur sehr zurückhaltend neue Investitionen. Der recht stabile Aktienkurs während des ersten Quartals reflektiert die moderaten Aktivitäten, welche die Private Equity-Industrie derzeit kennzeichnen.

Der Innere Wert der Gesellschaft stieg um 0.4 % gegenüber dem revidierten Inneren Wert per Ende 2001. Im ersten Quartal 2001 konnte zudem ein geringfügiger Gewinn erzielt werden. Die in diesem Bericht verwendeten Fair Values der Portfolio-Fonds entsprechen schwergewichtig den Fair Values, die im Geschäftsbericht per 31. Dezember 2001 verwendet wurden. Aufgrund der guten Leistung eines Wagniskapitalfonds nahmen die unrealisierten Verluste leicht ab. Dennoch sind weitere Korrekturen nicht auszuschliessen wenn die negative Stimmung auf den Kapitalmärkten anhält. Im ersten Quartal nahm der generelle Nachrichtenfluss von Portfolio-Fonds erstmals seit mehr als einem Jahr einen neutralen bis positiven Grundtenor an. Es gibt einige ermutigende Anzeichen im Hinblick auf die Bewertung von Fonds und den möglichen Ausstieg aus einigen der grösseren Investments der Gesellschaft.

Zwei neue «Top 20» Investments wurden in das Portfolio der Gesellschaft aufgenommen. Der AIG Horizon Partners Fund investierte neben anderen Investoren in die **Autoimmune Diseases R&D Corp.**, eine Gesellschaft, die medizinische Präparate erforscht und gegründet wurde, um klinische Versuche mit verschiedenen pharmazeutischen Verbindungen zu beschleunigen. Das möglicherweise vielversprechendste Präparat ist Antegren, eine neue Medikamentengeneration für die Behandlung von Multipler Sklerose, das sich in Phase III der klinischen Versuche befindet. CapVest Equity Partners investierte in **Young's Bluecrest**, den grössten Verarbeiter gefrorener Meerestiere in Grossbritannien mit einem Umsatz von rund USD 320 Millionen. Die Mittelrückflüsse blieben auf moderatem Niveau und entsprachen dem saisonalen Muster der Vorjahre. Die Gesellschaft verkaufte weiter Anteile am Schroder Ventures International Investment Trust, einem börsennotierten Fund-of-Funds, und schloss den Verkauf ihrer Position Anfang des zweiten Quartals ab.

Obwohl sich ein bevorstehender Aufschwung auf dem Private Equity-Markt noch nicht eindeutig abzeichnet, erkennen wir erste Anzeichen dafür, dass sich die Ausstiegsmöglichkeiten für Gesellschaften mit starkem Cash-Flow und gesunden Geschäftsmodellen verbessern. Die Finanzpresse hat mehrere der grössten Portfolio-Unternehmen der Gesellschaft als Kandidaten für einen Börsengang (IPO) erwähnt, so auch die grösste Beteiligung, Punch Taverns (Direktinvestition, gehalten über AIG Horizon Partners Fund und CapVest Equity Partners), die im zweiten Quartal erfolgreich an der London Stock Exchange kotiert wurde.

**1. Diversifikation nach Investitions-Fokus per 31. März 2002**  
**Diversification by Investment Focus as of March 31, 2002**  
 Expressed as % of invested assets applying fair values



**QUARTERLY HIGHLIGHTS**

The increased level of divestments experienced at the end of 2001 carried into January 2002 but was followed by two months of only moderate activity. At the same time portfolio funds slowed their investment pace even further. The fairly stable share price throughout the quarter reflects the "state of hibernation" the private equity industry currently is going through.

The Net Asset Value of the Company increased by 0.4% compared to the audited year end NAV. The first quarter 2002 yielded a small profit. The fair values used in this report are to a large extent similar to those used for the audited financial statements as of 31 December 2001. Especially due to the good performance of a venture capital fund in the first quarter, the unrealized losses decreased slightly. Nonetheless, further declines in early stage portfolio companies cannot be ruled out, particularly if the negative capital markets sentiment persists. During the quarter under review the news flow from portfolio funds for the first time in more than a year turned generally neutral to positive. There are some encouraging signals in respect to valuations of funds and possible exits from some of the larger investments of the Company.

Two new "Top 20" investments were added to the portfolio of the Company. The AIG Horizon Partners Fund invested alongside other investors in **Autoimmune Diseases R&D Corp.**, a drug research company formed to advance clinical trials on a variety of pharmaceutical compounds. The most valuable drug potentially is Antegren, which is a new generation treatment for multiple sclerosis that is in Phase III clinical trials. CapVest Equity Partners invested in **Young's Bluecrest**, the largest processor of frozen seafood in the UK with a turnover of approximately USD 320 million. Distributions remained at moderate levels following the seasonal pattern of prior years. The Company continued to sell shares in Schroder Ventures International Investment Trust, a publicly listed fund of funds and completed the sale of its position early into the second quarter of this year.

Although there are not yet clear signs of an imminent turnaround in the private equity market, we are beginning to see indications that exit opportunities for companies with strong cash flows and sound business models may be increasing. The financial press has mentioned several of the Company's largest portfolio companies as candidates for initial public offerings including our largest, Punch Taverns (direct investment and held through AIG Horizon Partners Fund and CapVest Equity Partners), which was successfully listed on the London Stock Exchange in the second quarter.

**2. Investitionsrahmen per 31. März 2002**  
**Investment Framework as of March 31, 2002**  
 Expressed as % of total assets applying fair values

	Fund			Total
	Investments	3rd-Party	Direct	
	AIG	Funds	Investments	
	Portfolio	Portfolio	Portfolio	
<b>Developed Markets</b>				
Europe	10.93 %	23.97 %	2.35 %	37.25 %
North America	11.57 %	35.83 %	8.28 %	55.68 %
<b>Emerging Markets</b>				
Asia	3.06 %			3.06 %
South America	0.79 %			0.79 %
<b>Total</b>	<b>26.35 %</b>	<b>59.80 %</b>	<b>10.63 %</b>	<b>96.78 %</b>

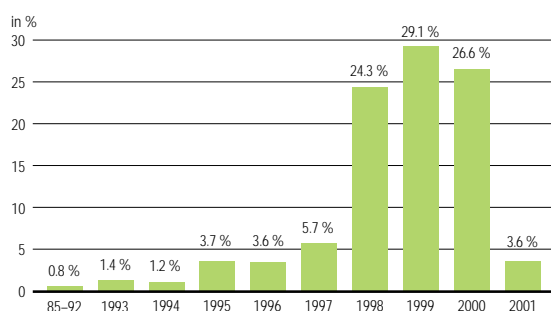
**KONSOLIDIERTE BILANZ PER 31. MÄRZ 2002 (UNGEPRÜFT)**  
**CONSOLIDATED BALANCE SHEET AS OF MARCH 31, 2002 (UNAUDITED)**  
 in 1000 CHF

	31.3.02	31.3.01
<b>Aktiven/Assets</b>		
Umlaufvermögen/Current assets		
– Flüssige Mittel/Cash and cash equivalents	5 596	50 695
– Aktive Rechnungsabgrenzungen/Receivables and prepayments	6 496	4 310
	<b>12 092</b>	<b>55 005</b>
Anlagevermögen/Long-term assets		
– Darlehen/Loans	7 899	4 622
– Investitionen/Investments		
Direktinvestitionen/Direct investments	33 160	33 373
Fonds/Funds	164 444	143 257
Vertragliche Vereinbarungen/Contractual agreements	158 016	177 882
	<b>363 519</b>	<b>359 134</b>
<b>Total Aktiven/Total Assets</b>	<b>375 611</b>	<b>414 139</b>
<b>Passiven/Liabilities and Shareholders' Equity</b>		
Kurzfristiges Fremdkapital/Current Liabilities		
– Passive Rechnungsabgrenzungen/Payables and accrued charges	12 670	11 177
– Derivative Finanzinstrumente/Derivative instruments	3 053	–
– Bankdarlehen/Loans	15 668	–
	<b>31 391</b>	<b>11 177</b>
Eigenkapital/Shareholders' Equity		
– Aktienkapital/Share capital	317 500	317 500
– Agio/Share capital premium	92 948	93 588
– Neubewertungsreserve / Revaluation deficit/surplus	–33 618	19 644
– Reingewinn/-verlust / Net profit/loss	524	–2 088
– Verlustvortrag/Retained losses	–33 134	–16 873
– Eigene Aktien/Treasury Stock (at cost)	–	–8 809
	<b>344 220</b>	<b>402 962</b>
<b>Total Passiven/Total Liabilities and Shareholders' Equity</b>	<b>375 611</b>	<b>414 139</b>

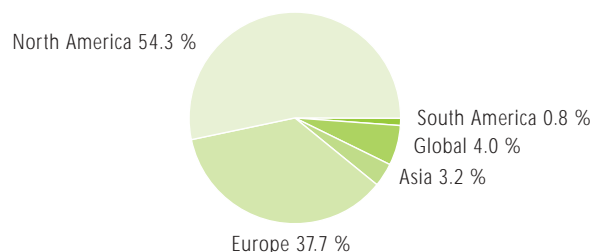
**KONSOLIDIERTE ERFOLGSRECHNUNG VOM 1. JANUAR BIS 31. MÄRZ 2002 (UNGEPRÜFT)**  
**CONSOLIDATED INCOME STATEMENT FOR THE PERIOD OF JANUARY 1ST TO MARCH 31, 2002 (UNAUDITED)**  
 in 1000 CHF

	1.1.–31.3.02	1.1.–31.3.01
<b>Ertrag/Income</b>		
Zinsertrag aus Umlaufvermögen/Interest income from current assets	14	391
Zinsertrag, netto und Dividenden aus Anlagevermögen/Interest income, net and dividend income from long term-assets	867	–
Realisierte Kapitalgewinne aus Investitionen/Net realized gains on investments	1 630	1 862
Netto-Devisengewinn/Foreign currency exchange income, net	375	–
<b>Total Ertrag/Total Income</b>	<b>2 886</b>	<b>2 172</b>
<b>Aufwand/Expenses</b>		
Management-Gebühren/Management fees	1 756	1 975
Service-Gebühren/Service fees	51	125
Sonstiger Betriebsaufwand/Other operating expenses	476	169
Netto-Devisenverlust/Foreign currency exchange loss, net	–	1 991
Steueraufwand/Tax expenses	79	–
<b>Total Aufwand/Total Expenses</b>	<b>2 362</b>	<b>4 260</b>
<b>Reingewinn/Net Profit</b>	<b>524</b>	<b>–2 088</b>
<b>Umfassende Erfolgsrechnung/Comprehensive Statement of Income</b>		
Unrealized gain/loss from fair value valuation of investments credited to equity, net	21	–
Foreign currency gain/loss from fair value valuation of investments credited to equity, net	–290	–
<b>Total umfassender Reingewinn, netto/Total Comprehensive Profit, net</b>	<b>255</b>	<b>–</b>

**3. Diversifikation nach Lancierungsjahr per 31. März 2002**  
**Diversification by Vintage Year as of March 31, 2002**  
 Expressed as % of invested assets applying fair values



**4. Diversifikation nach Regionen per 31. März 2002**  
**Diversification by Region as of March 31, 2002**  
 Expressed as % of invested assets applying fair values



**AIG PRIVATE EQUITY PORTFOLIO IN MILLION AS OF MARCH 31, 2002**

Name of Fund	Strategic Focus	Geographic Focus	Inception	CHF Commitment	CHF Invested****
<b>AIG Fund Portfolio</b>					
AIG Asian Opportunity Fund, L.P. *	Regional	Asia	1998	24.45	11.48
AIG Blue Voyage Fund L.P.	Regional	Europe	2000	8.41	2.00
AIG Brazil Special Situations Fund L.P.	Regional	South America	2000	16.82	2.96
AIG Global Sports & Entertainment Fund, L.P.	Dev. Capital	Global	2000	8.41	2.67
AIG Highstar Capital, L.P.	Buyout	North America	2000	12.32	2.06
AIG Horizon Partners Fund, L.P.	Dev. Capital/Venture	Europe/US	1999	123.89	51.61
AIG Orion Fund, L.P. * <sup>1</sup>	Venture	Israel	1999	9.63	2.86
CapVest Equity Partners L.P.	Dev. Capital	Europe	2000	49.95	23.29
<b>Subtotal Affiliate Funds</b>				<b>253.88</b>	<b>98.94</b>
<b>As % of Total Assets</b>				<b>68%</b>	<b>26%</b>

**Third Party Fund Portfolio**

<b>International Fund</b>					
A & A Venture AG	Venture	Europe	2000	2.83	2.31
AEA Scandinavia I **	Buyout	Europe	1995	8.60	4.77
AEA Scandinavia II **	Buyout	Europe	1998	8.60	7.10
Baring Communications Equity Limited **	Dev. Capital	Europe	1993	4.30	1.05
Carlyle Europe Partners L.P. **	Buyout	Europe	1998	21.51	10.59
Carlyle Europe Venture Partners, L.P.	Venture	Europe	2000	4.81	0.74
CVC European Equity Partners III, L.P.	Buyout	Europe	2001	10.77	0.37
Doughty Hanson & Co. III **	Buyout	Europe/US	1997	14.62	7.43
Electra European Fund, L.P.	Buyout	Europe	2001	21.41	2.93
EQT Northern Europe Fund, L.P.	Buyout	Europe	2001	17.84	5.47
Excel Capital Partners III, L.P. **	Dev. Capital	Europe	1998	8.60	3.91
GMT Communications Partners II, L.P.	Venture	Europe	2000	3.84	0.24
Lexington Capital Partners IV, L.P.	Buyout/Venture	Europe	2000	33.65	15.45
Palamon European Equity Fund L.P. **	Buyout	Europe	1999	8.60	2.25
Permira German Buy-Outs ** <sup>2</sup>	Buyout	Europe	1991	4.47	0.77
Permira Italy II ** <sup>2</sup>	Buyout	Europe	1994	0.86	0.07
Schroder Venture International Trust Plc **	Buyout	Global	1996	4.40	3.24
TH Lee.Putnam Internet Partners, L.P.	Venture	Europe/US	1999	4.25	1.61
The Cinven Fund I **	Buyout	Europe	1996	8.60	3.14
The Cinven Fund II **	Buyout	Europe	1998	24.52	21.89
The Cinven Fund III	Buyout	Europe	2001	11.00	0.51
<b>Subtotal International Funds</b>				<b>228.08</b>	<b>95.86</b>
<b>As % of Total Assets</b>				<b>61%</b>	<b>26%</b>

**Third Party Fund Portfolio**

<b>US Funds</b>					
Advanced Technology Ventures VI, L.P.	Venture	North America	2000	4.25	2.40
AEA Investors, Inc. I ***	Buyout	North America	1991	2.56	0.22
AEA Investors, Inc. II ***	Buyout	North America	1997	6.15	5.10
American Industrial Partners Capital Fund II, L.P. ***	Buyout	North America	1995	2.05	1.74
Apollo Investment Fund III, L.P. ***	Buyout	North America	1995	2.05	1.23
Apollo Investment Fund IV, L.P. ***	Buyout	North America	1998	7.69	7.73
Arrow Path Venture Capital, L.P. *****	Venture	North America	1999	4.25	2.16
Bain Capital Fund VI, L.P. ***	Buyout	North America	1998	0.51	0.39
Bain Capital VI Coinvestment Fund, L.P. ***	Buyout	North America	1998	0.51	0.31
Baker Communications Fund II, L.P.	Venture	North America	2000	5.10	1.00
Berkshire Fund II, L.P. ***	Buyout	North America	1986	1.02	0.17
Berkshire Fund III, L.P. ***	Buyout	North America	1992	1.54	1.41
Berkshire Fund IV, L.P. ***	Buyout	North America	1996	2.15	2.13
Berkshire Fund V, L.P. *** <sup>1</sup>	Buyout	North America	1998	11.93	4.38
Blackstone Capital Partners II ***	Buyout	North America	1993	2.05	0.46
Blackstone Capital Partners III ***	Buyout	North America	1997	7.69	5.39
Blackstone Mezzanine Partners, L.P.	Mezzanine	North America	1999	4.76	1.11
Boston Millennia Partners II, L.P.	Venture	North America	2000	4.25	1.17
Carlyle Partners II, L.P. ***	Buyout	North America	1994	3.07	2.47
Carlyle Partners III, L.P.	Buyout	North America	2000	6.80	2.08
Charterhouse Equity Partners II, L.P.	Buyout	North America	1993	1.54	0.82
Clayton & Dubilier Private Equity Fund IV, L.P. ***	Buyout	North America	1989	0.99	0.11
Clayton, Dubilier & Rice Fund V, L.P. ***	Buyout	North America	1995	2.05	1.68
Clayton, Dubilier & Rice Fund VI, L.P. ***	Buyout	Europe/US	1998	2.56	1.00
DLJ Merchant Banking Partners II, L.P. ***	Buyout	North America	1996	2.05	1.61
Dubilier CRM Fund I, L.P. ***	Buyout	North America	1996	0.51	0.29
Evercore Capital Partners, L.P. ***	Buyout	North America	1997	1.02	0.73
Fenway Capital Partners Fund II, L.P. ***	Buyout	North America	1998	3.07	1.34
Fenway Partners Capital Fund, L.P. ***	Buyout	North America	1996	3.07	1.67
Focus Ventures II, L.P. *****	Venture	North America	2000	1.70	0.57
GKH Investments, L.P. ***	Buyout	North America	1998	2.56	2.12

**AIG PRIVATE EQUITY PORTFOLIO IN MILLION AS OF MARCH 31, 2002**

Name of Fund	Strategic Focus	Geographic Focus	Inception	CHF Commitment	CHF Invested****
Greenwich Street Capital Partners, L.P. ***	Buyout	North America	1994	2.56	1.10
Heartland Industrial Partners LP	Buyout	North America	1999	10.74	4.62
Hoak Communications Partners, L.P. ***	Buyout	North America	1997	0.40	0.50
JK&B Capital III, L.P.	Venture	North America	2000	5.10	2.67
Kelso Investment Associates V, L.P. ***	Buyout	North America	1993	2.56	2.39
Kelso Investment Associates VI, L.P. ***	Buyout	North America	1998	3.07	1.41
KRG Capital Fund I, L.P. *** <sup>1</sup>	Buyout	North America	1999	7.15	7.46
LJM2 Co-investment Fund, L.P.	Venture	North America	2000	3.88	0.61
Meritage Private Equity Fund, L.P.	Venture	North America	1999	1.70	0.91
Merrill Lynch Capital Appreciation Fund II ***	Buyout	North America	1988	2.56	0.22
Morgan Stanley Capital Partners III, L.P. ***	Buyout	North America	1994	2.05	0.73
Morgan Stanley Leveraged Equity Fund II, L.P. ***	Buyout	North America	1987	2.56	0.11
North Castle Capital Partners II, L.P. *** <sup>1</sup>	Buyout	North America	1999	5.96	5.75
Odyssey Investment Partners Fund L.P. ***	Buyout	North America	1997	1.02	0.50
Questor Partners Fund II, L.P. ***	Buyout	North America	1999	12.96	2.21
Questor Partners Fund, L.P. ***	Buyout	North America	1995	3.84	1.19
RCBA Strategic Partners, L.P. *** <sup>1</sup>	Buyout	North America	1998	7.67	7.19
Sandler Mezzanine Partners ***	Mezzanine	North America	1993	2.05	0.27
Sankaty High Yield Partners ***	Buyout	North America	1998	0.82	0.58
Silver Lake Partners, L.P. *** <sup>1</sup>	Buyout	North America	1999	11.45	5.02
Stonington Capital Appreciation 1994 Fund, L.P. ***	Buyout	North America	1995	3.07	2.79
Technology Crossover Ventures IV, L.P.	Venture	North America	2000	14.70	6.57
Thayer Equity Investors Fund IV, L.P. ***	Buyout	North America	1998	7.67	4.30
Thayer Equity Investors III, L.P. ***	Buyout	North America	1996	2.05	1.13
Thomas Weisel Capital Partners, L.P.	Venture	North America	2000	5.44	2.66
Tullis-Dickerson Capital Focus, L.P. ***	Buyout	North America	1987	0.53	0.05
Warbug Pincus Equity Partners, L.P. ***	Buyout	North America	1998	10.25	9.69
WPG Corporate Development Associates IV, L.P. ***	Buyout	North America	1994	1.02	0.14
WPG Corporate Development Associates V, L.P. ***	Buyout	North America	1997	2.05	1.00
<b>Subtotal US Funds</b>				<b>238.38</b>	<b>128.77</b>
<b>As % of Total Assets</b>				<b>63%</b>	<b>34%</b>
<b>Direct Investments Portfolio</b>					
Atlantech International, Inc. (Tensar)	Buyout	North America	2000		4.26
Avalon Pharmaceuticals, Inc.	Venture	North America	2001		0.38
Cognetix, Inc.	Venture	North America	2001		1.11
Fresenius Medical Cardiovascular Resources Holdings	Dev. Capital	Global	2001		1.17
Fresenius Medical Care AG	Dev. Capital	Global	2000		4.13
Magnetic Data Technologies, LLC	Buyout/Dev. Capital	Global	2000		1.68
Medispectra, Inc.	Venture	North America	2001		0.89
NexRay, Inc.	Venture	North America	2001		0.27
Punch Group Ltd	Buyout	Europe	1999		8.84
Theravance, Inc. (Advanced Medicine, Inc.)	Venture	Global	2000		4.44
Universal Studio Escape	Buyout	North America	2000		7.12
UTI Corporation	Dev. Capital	North America	2000		5.66
<b>Subtotal Direct Investments</b>					<b>39.95</b>
<b>As % of Total Assets</b>					<b>11%</b>
<b>Total of all Investments</b>				<b>720.34</b>	<b>363.52</b>
<b>As % of Total Assets</b>				<b>192%</b>	<b>97%</b>

\* Funds accessed through Total Return Swap I with AIG

\*\* Funds accessed through Total Return Swap II with AIG

\*\*\* Funds accessed through Total Return Swap III with AIG

\*\*\*\* Fair value of capital invested in CHF (unaudited)

<sup>1</sup> Funds accessed directly and through Total Return Swaps

<sup>2</sup> Schroder German LBO has changed its name to Permira German Buy-Outs and Schroder Venture Italian Fund II has changed its name to Permira Italy II

Please see Information Memorandum for details of Total Return Swaps

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## ORGANISATION/ORGANIZATION

### Verwaltungsrat/Board of Directors

Eduardo Leemann, Chairman  
Erich Hort, Vice Chairman  
Dr. Ernst Mäder  
Edward E. Matthews  
Dr. Roger Schmid

### Anlageausschuss/Investment Committee

Dr. Thomas Lips, Chairman  
Larry Mellinger  
Win Neuger  
Cesar Zalamea

### Geschäftsleitung/Management

Rocco Sgobbo, Managing Director  
Conradin Schneider, Investor Relations  
Andrew Fletcher

### Revisionsstelle/Auditors

PricewaterhouseCoopers AG  
Stampfenbachstrasse 73  
8035 Zürich

## WICHTIGE INFORMATIONEN/ IMPORTANT INFORMATION

### Valorenummer/Swiss Security Number

915.331  
ISIN: CH0009153310  
Ticker: APEN

### Handel/Trading Information

Reuters: APEZn.S  
Bloomberg: APEN  
Telekurs: APEN

Internet: [www.aigprivateequity.com](http://www.aigprivateequity.com)

## ADRESSEN/ADDRESSES

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Bitte kontaktieren Sie uns wie folgt, falls Sie uns  
eine Investitionsmöglichkeit präsentieren wollen/  
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