



Quartalsbericht per 30. September 2002

Quarterly Report as of September 30, 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 30. September 2002

Schlusskurs pro Aktie CHF 102.00
Innerer Wert pro Aktie CHF 97.21
Wechselkurs CHF/USD 1.476
Wechselkurs CHF/EUR 1.4580

PERFORMANCE SUMMARY

Valuation as of September 30, 2002

Closing price per share CHF 102.00
Net asset value per share CHF 97.21
Exchange rate CHF/USD 1.476
Exchange rate CHF/EUR 1.4580



AIG

PRIVATE EQUITY

DAS DRITTE QUARTAL IM ÜBERBLICK

Das dritte Quartal 2002 war für Private Equity-Investoren ausserordentlich herausfordernd. Die Aktienkursperformance der Gesellschaft von Jahresbeginn bis heute von -24,4% und die Kursperformance im dritten Quartal von -15,7% entsprechen dem allgemeinen Markttrend, abgesehen von einer leicht besseren relativen Performance im dritten Quartal. Vergleichszahlen für den Swiss Performance Index sind -23,9% und -19,6% bzw. -26,4% und -18,7% für den Morgan Stanley World Index.

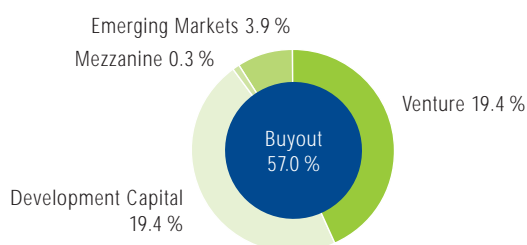
Der Rückgang des Inneren Wertes der Gesellschaft ist auf zwei Faktoren zurück zu führen. Zum einen schmälerte die extrem schlechte Performance der Aktienmärkte im dritten Quartal die Bewertung der börsennotierten Portfolio-Gesellschaften, von denen viele Haltefristen unterliegen und knapp 20% des Inneren Wertes ausmachen. Zum anderen bestand bei Wagniskapitalfonds weiterhin die Notwendigkeit, entsprechend dem aktuellen Marktumfeld die Bewertungen anzupassen.

Trotz des widrigen Umfeldes und schwacher Ausstiegsmärkte erhielt die Gesellschaft im Laufe des dritten Quartals bedeutende Ausschüttungen. Drei Portfoliogesellschaften, die im dritten Quartal veräussert wurden, bewirkten den grössten Teil dieser Ausschüttungen: William Hill (durch The Cinven Fund I & II gehalten), Autoimmune Diseases Research & Development Corp. (direkt und durch AIG Horizon Partners Fund gehalten) und Punch Taverns (direkt gehalten). Die restlichen, direkt an Punch Taverns gehaltenen Anteile werden im vierten Quartal verkauft; damit verbleibt der Gesellschaft immer noch eine wesentliche Beteiligung durch zwei Fonds. Sonst stellten wir nur begrenzte Verkaufsaktivitäten fest. Andererseits war der erste Teil des Quartals durch eine beträchtliche Investitionstätigkeit geprägt, die sich in der Folge jedoch wieder abschwächte.

Die folgenden neuen Investitionen stellen Möglichkeiten dar, die sich dadurch ergeben, dass Grosskonzerne beschliessen, sich von Nicht-Kernaktivitäten zu trennen, um Barmittel zu erwirtschaften. EQT Northern Europe hat die **Haarman & Reimer-Gruppe** von der Bayer AG und **Dragoco Gerberding & Co. AG** von seinen Aktionären gekauft. Die Unternehmen werden zusammengeführt und dadurch weltweit ein führender Anbieter von Aroma- und Duftstoffen sowie Aromachemikalien und Kosmetikaingredienzen. AIG Highstar Capital hat einen Kaufvertrag mit **Williams Companies, Inc.** für ein mehr als 6 000 Meilen umfassendes Netzwerk von Gaspipelines abgeschlossen, das Gas von Kansas, Oklahoma, Texas, Wyoming und Colorado zu Märkten im Mittleren Westen transportiert. Die Kapazität des Systems beträgt 2.3 Milliarden Kubikfuss pro Tag.

Für den Rest des Jahres erwarten wir keine substantiellen Ausschüttungen von Portfolio-Fonds und Gesellschaften. Veräusserungen an industrielle Käufer oder an andere Private Equity-Fonds stellen zur Zeit praktisch die einzigen Ausstiegsoptionen dar. Die gegenwärtige Erholung auf den Aktienmärkten reduziert den Druck von den Bewertungen etwas, eröffnet aber kurzfristig keine wesentlichen Ausstiegsmöglichkeiten. Erst eine nachhaltige Erholung der Aktienmärkte öffnet das IPO-Fenster wieder.

1. Diversifikation nach Investitions-Fokus per 30. September 2002
Diversification by Investment Focus as of September 30, 2002
 Expressed as % of invested assets applying fair values



QUARTERLY HIGHLIGHTS

The third quarter 2002 was extremely challenging for private equity investors. The Company's year-to-date share price performance of -24.4% and third quarter share price performance of -15.7% are in line with the market in general with a slightly better relative performance in the third quarter. Comparable numbers for the Swiss Performance Index are -23.9% and -19.6% and -26.4% and -18.7% for the Morgan Stanley World Index.

The reduction of the NAV can be attributed to two factors. The dismal performance of the public stockmarkets in the third quarter cut into the valuations of the listed portfolio companies. Publicly listed companies, many of which are subject to post IPO lock-up agreements, account for nearly 20% of the NAV. Additionally, venture capital funds showed a continued need to adjust valuations in the current market environment.

In spite of the poor environment and generally weak exit markets, the Company received considerable distributions during the third quarter. Three portfolio companies that were exited during the third quarter generated the vast majority of these distributions: William Hill (held through The Cinven Fund I & II), Autoimmune Diseases Research & Development Corp. (held directly and through AIG Horizon Partners Fund) and Punch Taverns (held directly). The remaining shares held directly in Punch Taverns will be sold in the fourth quarter, leaving the company with still sizeable exposure through two funds. Otherwise, we observed only limited selling activity. On the new investment side, the early part of the quarter was characterized by considerable investment activity followed by a subsequent slowdown.

The following new investments represent opportunities stemming from large corporations forced to spin off non-core activities in order to generate cash. EQT Northern Europe has purchased the **Haarman & Reimer Group** from Bayer AG and acquired **Dragoco Gerberding & Co. AG** from its shareholders. The companies will be merged, joining ranks with the top global industry players in the flavours, fragrances, and aroma chemicals and cosmetics ingredients sector. AIG Highstar Capital has signed a purchase and sale agreement with **Williams Companies, Inc.** to acquire a network of over 6 000 miles of gas pipeline which transports gas from Kansas, Oklahoma, Texas, Wyoming and Colorado to markets in the Midwest. The system's design capacity is 2.3 billion cubic feet per day.

For the remainder of the year we do not expect substantial distributions from portfolio funds and companies. Trade sales with industrial buyers or among private equity funds currently offer the most viable exit route. Recovering stockmarkets ease the pressure on valuations but are not expected to open significant exit opportunities until a recovery is well established.

2. Investitionsrahmen per 30. September 2002
Investment Framework as of September 30, 2002
 Expressed as % of total assets applying fair values

	Fund			Total
	Investments	3rd-Party	Direct	
	AIG	Funds	Investments	
	Portfolio	Portfolio	Portfolio	
Developed Markets				
Europe	12.97 %	27.40 %	0.20 %	40.57 %
North America	12.73 %	32.34 %	9.73 %	54.80 %
Emerging Markets				
Asia		2.67 %		2.67 %
South America		0.81 %		0.81 %
Total	29.18 %	59.74 %	9.93 %	98.85 %

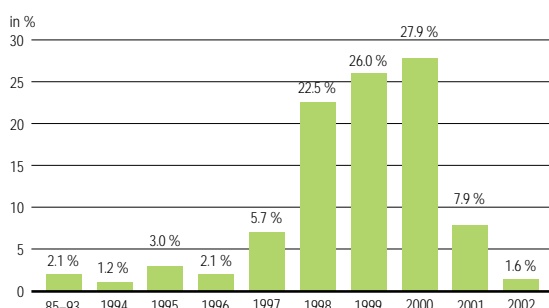
KONSOLIDIERTE BILANZ PER 30. SEPTEMBER 2002 UND 30. SEPTEMBER 2001 (UNGEPRÜFT)
CONSOLIDATED BALANCE SHEET AS OF SEPTEMBER 30, 2002 AND SEPTEMBER 30, 2001 (UNAUDITED)
in 1000 CHF

	2002	2001
Aktiven/Assets		
Umlaufvermögen/Current assets		
– Flüssige Mittel/Cash and cash equivalents	2 099	4 106
– Derivative Finanzinstrumente/Derivative instruments	1 646	8 352
– Aktive Rechnungsabgrenzungen/Receivables and prepayments	248	927
	3 993	13 385
Anlagevermögen/Long-term assets		
– Darlehen/Loans	5 032	8 429
– Investitionen/Investments		
Direktinvestitionen/Direct investments	34 685	29 010
Funds/Funds	169 462	148 482
Vertragliche Vereinbarungen/Contractual agreements	136 092	164 719
	345 271	350 640
Total Aktiven/Total Assets	349 264	364 025
Passiven/Liabilities and Shareholders' Equity		
Kurzfristiges Fremdkapital/Current Liabilities		
– Passive Rechnungsabgrenzungen/Payables and accrued charges	5 023	3 010
– Darlehen/Loans	35 608	–
	40 631	3 010
Eigenkapital/Shareholders' Equity		
– Aktienkapital/Share capital	317 500	317 500
– Agio/Share capital premium	92 948	93 588
– Neubewertungsreserve/Revaluation deficit	–82 193	–26 591
– Reingewinn/-verlust für die Periode / Net profit/loss for the year	13 512	–760
– Bilanzverlust/Retained losses	–33 134	–16 933
– Eigene Aktien/Treasury Stock (at cost)	–	–5 789
	308 633	361 015
Total Passiven/Total Liabilities and Shareholders' Equity	349 264	364 025

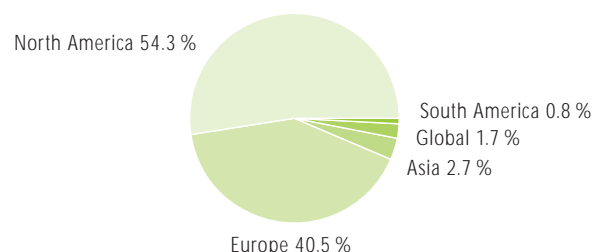
KONSOLIDIERTE ERFOLGSRECHNUNG VOM 1. JAN. BIS 30. SEPT. 2002 UND 1. JAN. BIS 30. SEPT. 2001 (UNGEPRÜFT)
CONSOLIDATED INCOME STATEMENT FOR THE PERIOD JAN. 1ST TO SEPT. 30, 2002 AND JAN. 1ST TO SEPT. 30, 2001 (UNAUDITED)
in 1000 CHF

	2002	2001
Ertrag/Income		
Zinsertrag aus Umlaufvermögen/Interest income from current assets	20	864
Zinsertrag, netto und Dividenden aus Anlagevermögen/Interest income, net and dividend income from long term-assets	2 220	1 605
Realisierte Kapitalgewinne aus Investitionen/Net realized gains on investments	7 753	2 568
Devisengewinn, netto/Foreign currency exchange income, net	14 315	5 637
Übriger Ertrag/Other income	–	–
Total Ertrag/Total Income	24 308	10 674
Aufwand/Expenses		
Management-Gebühren/Management fees	4 761	5 780
Performance-Gebühren/Performance fees	480	–
Service-Gebühren/Service fees	89	523
Abschreibung auf Anlagevermögen/Write-down on long-term assets	391	3 919
Sonstiger Betriebsaufwand/Other operating expenses	1 241	974
Zinsaufwand/Interest expenses	456	–
Realisierte Kapitalverluste aus Investitionen/Net realized loss on investments	3 093	–
Netto-Devisenverlust/Foreign currency exchange loss, net	–	–
Steueraufwand/Tax expenses	285	238
Total Aufwand/Total Expenses	10 796	11 434
Reingewinn/-verlust / Net Profit/Loss	13 512	–760
Unrealized gain from fair value valuation of investments credited to equity, net	1 262	–18 743
Foreign currency loss form fair value valuation of investments credited to equity, net	–50 105	–7 848
Total Aufwand und Ertrag, netto/Total income and expenses, net	–35 331	–27 351

3. Diversifikation nach Lancierungsjahr per 30. September 2002
Diversification by Vintage Year as of September 30, 2002
Expressed as % of invested assets applying fair values



4. Diversifikation nach Regionen per 30. September 2002
Diversification by Region as of September 30, 2002
Expressed as % of invested assets applying fair values



AIG PRIVATE EQUITY PORTFOLIO IN MILLION AS OF SEPTEMBER 30, 2002

Name of Fund	Strategic Focus	Geographic Focus	Inception	Outstanding Commitments	CHF Invested****
AIG Fund Portfolio					
AIG Asian Opportunity Fund, L.P. *	Regional	Asia	1998	5.76	9.32
AIG Blue Voyage Fund L.P.	Regional	Europe	2000	5.32	1.27
AIG Brazil Special Situations Fund L.P.	Regional	South America	2000	11.03	2.83
AIG Global Sports & Entertainment Fund, L.P.	Dev. Capital	Global	2000	4.55	2.20
AIG Highstar Capital, L.P.	Buyout	North America	2000	2.65	7.55
AIG Horizon Partners Fund, L.P.	Dev. Capital/Venture	Europe/US	1999	41.41	46.27
AIG Orion Fund, L.P. * ¹	Venture	Israel	1999	5.23	1.88
CapVest Equity Partners L.P.	Dev. Capital	Europe	2000	11.77	30.60
Subtotal Affiliate Funds				87.72	101.92
As % of Total Assets				25%	29%

Third Party Fund Portfolio

International Fund					
A & A Venture AG	Venture	Europe	2000	-	1.57
AEA Scandinavia I **	Buyout	Europe	1995	-	4.56
AEA Scandinavia II **	Buyout	Europe	1998	0.46	6.28
Baring Communications Equity Limited **	Dev. Capital	Europe	1993	-	0.96
Carlyle Europe Partners L.P. **	Buyout	Europe	1998	3.69	12.48
Carlyle Europe Venture Partners, L.P.	Venture	Europe	2000	1.70	0.61
CVC European Equity Partners III, L.P.	Buyout	Europe	2001	8.32	1.12
Doughty Hanson & Co. III **	Buyout	Europe/US	1997	1.27	8.95
Electra European Fund, L.P.	Buyout	Europe	2001	15.74	6.48
EQT Northern Europe Fund, L.P.	Buyout	Europe	2001	5.15	11.74
Excel Capital Partners III, L.P. **	Dev. Capital	Europe	1998	0.89	4.07
GMT Communications Partners II, L.P.	Venture	Europe	2000	2.48	0.33
Lexington Capital Partners IV, L.P.	Buyout/Venture	Europe	2000	15.32	12.97
Palamon European Equity Fund L.P. **	Buyout	Europe	1999	3.13	3.28
Permira German Buy-Outs ** ²	Buyout	Europe	1991	-	0.51
Permira Italy II ** ²	Buyout	Europe	1994	-	0.18
TH Lee.Putnam Internet Partners, L.P.	Venture	Europe/US	1999	1.66	1.44
The Cinven Fund I **	Buyout	Europe	1996	-	1.67
The Cinven Fund II **	Buyout	Europe	1998	2.31	17.57
The Cinven Fund III	Buyout	Europe	2001	7.98	1.76
Subtotal International Funds				70.10	98.53
As % of Total Assets				20%	28%

Third Party Fund Portfolio

US Funds					
Advanced Technology Ventures VI, L.P.	Venture	North America	2000	1.12	1.72
AEA Investors, Inc. I ***	Buyout	North America	1991	-	0.35
AEA Investors, Inc. II ***	Buyout	North America	1997	1.15	3.50
American Industrial Partners Capital Fund II, L.P. ***	Buyout	North America	1995	-	1.53
Apollo Investment Fund III, L.P. ***	Buyout	North America	1995	-	0.89
Apollo Investment Fund IV, L.P. ***	Buyout	North America	1998	0.56	7.11
Arrow Path Venture Capital, L.P.	Venture	North America	1999	0.34	2.10
Bain Capital Fund VI, L.P. ***	Buyout	North America	1998	0.01	0.34
Bain Capital VI Coinvestment Fund, L.P. ***	Buyout	North America	1998	0.06	0.30
Baker Communications Fund II, L.P.	Venture	North America	2000	2.44	0.69
Berkshire Fund II, L.P. ***	Buyout	North America	1986	-	0.15
Berkshire Fund III, L.P. ***	Buyout	North America	1992	0.04	1.19
Berkshire Fund IV, L.P. ***	Buyout	North America	1996	0.20	1.89
Berkshire Fund V, L.P. *** ¹	Buyout	North America	1998	3.62	5.02
Blackstone Capital Partners II ***	Buyout	North America	1993	0.04	1.00
Blackstone Capital Partners III ***	Buyout	North America	1997	1.51	5.27
Blackstone Mezzanine Partners, L.P.	Mezzanine	North America	1999	2.97	1.14
Boston Millennia Partners II, L.P.	Venture	North America	2000	2.24	0.89
Carlyle Partners II, L.P. ***	Buyout	North America	1994	-	2.30
Carlyle Partners III, L.P.	Buyout	North America	2000	3.93	1.82
Charterhouse Equity Partners II, L.P.	Buyout	North America	1993	-	0.57
Clayton & Dubilier Private Equity Fund IV, L.P. ***	Buyout	North America	1989	-	0.08
Clayton, Dubilier & Rice Fund V, L.P. ***	Buyout	North America	1995	0.03	1.48
Clayton, Dubilier & Rice Fund VI, L.P. ***	Buyout	Europe/US	1998	0.95	0.97
DLJ Merchant Banking Partners II, L.P. ***	Buyout	North America	1996	0.14	1.38
Dubilier CRM Fund I, L.P. ***	Buyout	North America	1996	-	0.21
Evercore Capital Partners, L.P. ***	Buyout	North America	1997	0.24	0.50
Fenway Capital Partners Fund II, L.P. ***	Buyout	North America	1998	1.23	1.09
Fenway Partners Capital Fund, L.P. ***	Buyout	North America	1996	0.05	1.35
Focus Ventures II, L.P.	Venture	North America	2000	0.64	0.40
GKH Investments, L.P. ***	Buyout	North America	1998	-	1.35
Greenwich Street Capital Partners, L.P. ***	Buyout	North America	1994	-	0.91

AIG PRIVATE EQUITY PORTFOLIO IN MILLION AS OF SEPTEMBER 30, 2002

Name of Fund	Strategic Focus	Geographic Focus	Inception	Outstanding Commitments	CHF Invested****
Heartland Industrial Partners LP	Buyout	North America	1999	0.32	4.60
Hoak Communications Partners, L.P. ***	Buyout	North America	1997	0.02	0.29
JK&B Capital III, L.P.	Venture	North America	2000	2.16	2.08
Kelso Investment Associates V, L.P. ***	Buyout	North America	1993	-	2.08
Kelso Investment Associates VI, L.P. ***	Buyout	North America	1998	1.46	1.32
KRG Capital Fund I, L.P. *** ¹	Buyout	North America	1999	1.17	6.33
Meritage Private Equity Fund, L.P.	Venture	North America	1999	0.22	0.57
Merrill Lynch Capital Appreciation Fund II ***	Buyout	North America	1988	-	0.16
Morgan Stanley Capital Partners III, L.P. ***	Buyout	North America	1994	-	0.64
Morgan Stanley Leveraged Equity Fund II, L.P. ***	Buyout	North America	1987	-	0.09
North Castle Capital Partners II, L.P. *** ¹	Buyout	North America	1999	0.03	4.62
Odyssey Investment Partners Fund L.P. ***	Buyout	North America	1997	0.25	0.39
Questor Partners Fund II, L.P. ***	Buyout	North America	1999	5.99	4.56
Questor Partners Fund, L.P. ***	Buyout	North America	1995	-	0.71
RCBA Strategic Partners, L.P. *** ¹	Buyout	North America	1998	1.15	6.38
Sandler Mezzanine Partners ***	Mezzanine	North America	1993	-	0.11
Sankaty High Yield Partners ***	Buyout	North America	1998	-	0.27
Silver Lake Partners, L.P. *** ¹	Buyout	North America	1999	4.74	4.04
Stonington Capital Appreciation 1994 Fund, L.P. ***	Buyout	North America	1995	0.01	1.29
Technology Crossover Ventures IV, L.P.	Venture	North America	2000	4.69	6.45
Thayer Equity Investors Fund IV, L.P. ***	Buyout	North America	1998	1.37	3.31
Thayer Equity Investors III, L.P. ***	Buyout	North America	1996	0.03	0.64
Thomas Weisel Capital Partners, L.P.	Venture	North America	2000	1.53	2.03
Tullis-Dickerson Capital Focus, L.P. ***	Buyout	North America	1987	-	0.05
Warbug Pincus Equity Partners, L.P. ***	Buyout	North America	1998	-	6.84
WPG Corporate Development Associates IV, L.P. ***	Buyout	North America	1994	-	0.05
WPG Corporate Development Associates V, L.P. ***	Buyout	North America	1997	0.28	0.75
Subtotal US Funds				48.93	110.14
As % of Total Assets				14%	32%
Direct Investments Portfolio					
Arriva Pharmaceuticals, Inc.	Venture	North America	2002		0.33
Atlantech International, Inc. (Tensar)	Buyout	North America	2000		3.91
Avalon Pharmaceuticals, Inc.	Venture	North America	2001		0.33
AZ Automotive Corp.	Buyout	North America	2002		1.65
Cognetix, Inc.	Venture	North America	2001		0.97
High Response Holdings, Inc.	Buyout	North America	2002		0.47
Fresenius Medical Cardiovascular Resources Holdings	Dev. Capital	Global	2001		1.15
Fresenius Medical Care AG	Dev. Capital	Global	2000		3.62
Medispectra, Inc.	Venture	North America	2001		1.02
NexRay, Inc.	Venture	North America	2001		0.24
Punch Taverns	Buyout	Europe	1999		0.47
Spirit	Buyout	Europe	1999		4.99
Theravance, Inc. (Advanced Medicine, Inc.)	Venture	Global	2000		3.89
Universal Studio Escape	Buyout	North America	2000		6.68
UTI Corporation	Dev. Capital	North America	2000		4.96
Subtotal Direct Investments					34.68
As % of Total Assets					10%
Total of all Investments				206.75	345.27
As % of Total Assets				59%	99%

* 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)

¹ Funds accessed directly and through Total Return Swaps

Please see Information Memorandum for details of Total Return Swaps

Die vorliegende Publikation dient ausschliesslich der Information des Empfängers. Sie enthält weder Angebote zum Kauf oder Verkauf von Wertschriften. Diese Publikation enthält Informationen bezüglich der von AIG Private Equity AG getätigten Investitionen in Private Equity Funds. Diese Informationen enthalten keine Aufforderungen zum Kauf oder Verkauf dieser Fondsanteile. Gemäss aktuellstem Wissensstand der AIG Private Equity AG wurden bis anhin solche Fondsanteile weder angeboten noch sollen sie in Zukunft angeboten werden. Angaben zur Wertentwicklung stellen historische Werte dar. Die vergangene Wertentwicklung ist keine Garantie für die zukünftige Wertentwicklung. Der Wert einer Aktie kann sowohl steigen als auch fallen.

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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

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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

Annual General Meeting/Generalversammlung

June 23, 2003, 3 p.m./23. Juni, 2003, 15.00 Uhr.

Internet: www.aigprivateequity.com

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