

AIG

Private Equity

J U N I 2 0 0 0

HALBJAHRESBERICHT SEMI-ANNUAL REPORT

J U N E 2 0 0 0

FIRMENPROFIL

Die AIG Private Equity AG («die Gesellschaft») ist eine schweizerische Beteiligungsgesellschaft mit Sitz in Zug. Die Gesellschaft ist an der SWX Schweizer Börse kotiert und verfügt über eine Marktkapitalisierung von rund 500 Millionen Schweizer Franken. Anlageziel des Unternehmens ist der langfristige Kapitalzuwachs für die Aktionäre durch Investitionen in Private Equity-Funds, die durch die AIG selbst oder durch andere führende und unabhängige Manager verwaltet werden. Daneben werden Direktanlagen in operativ tätige Unternehmen vorgenommen. Diese Kombination von Funds und Direktanlagen ermöglicht eine breite Diversifikation und besser vorhersehbare Mittelflüsse. Gleichzeitig verfügt das Unternehmen damit über die notwendige Flexibilität, um von sich bietenden Investitionsmöglichkeiten profitieren zu können, indem selektiv Direktanlagen in Unternehmen mit ausserordentlich grossem Wachstumspotential vorgenommen werden. Das Portfolio wurde im Laufe von mehr als 13 Jahren aufgebaut. Bei jeder Position des Portfolios handelt es sich um ein Co-Investment mit AIG, einem etablierten, erfolgreichen und weltweit tätigen Private Equity-Investor.

COMPANY PROFILE

AIG Private Equity Ltd. ("the Company") is a Swiss investment company domiciled in Zug. The Company is listed on the SWX Swiss Exchange and has a market capitalization of approximately Swiss Francs 500 million. The Company's investment objective is to achieve long-term capital growth for shareholders by investing in private equity funds sponsored by companies of American International Group, Inc. as well as partnerships managed by other leading private equity managers. The Company may also make direct investments in operating companies. This combination of funds and direct investments provides broad diversification and more predictable cash flows while allowing the Company the flexibility to take advantage of opportunities to make selective direct investments in operating companies with outstanding growth potential. The portfolio has taken more than 13 years to assemble and each position is a co-investment with AIG, an established and successful global private equity investor.

ÜBERBLICK WERTENTWICKLUNG

Kursinformationen per 30. Juni 2000

CHF Schlusskurs	CHF	151.00
Innerer Wert	CHF	130.67
Wechselkurs	CHF/USD	1.6275

PERFORMANCE SUMMARY

Price Quotation as of June 30, 2000

CHF Closing Price	CHF	151.00
Net Asset Value	CHF	130.67
Exchange Rate	CHF/USD	1.6275

SCHWERPUNKTE

Während des zweiten Quartals standen die Beschaffung von weiterem Kapital und die Umsetzung des Investitionsprogramms im Vordergrund. Im Rahmen der **Kapitalerhöhung** platzierte die Gesellschaft Aktien bei schweizerischen und internationalen Anlegern. Die Zeichnungen beliefen sich auf total CHF 200 Millionen. Wir erwarten, dass sowohl die Erhöhung des Aktienkapitals als auch die breitere Aktionärsbasis die Liquidität der Aktien positiv beeinflussen werden. Zudem verfügt die Gesellschaft nun auch über die Mittel, um die im ersten Semester identifizierten Investitionsmöglichkeiten weiter zu verfolgen.

Im Rahmen des Investitionsprogramms wurden diverse Direktinvestitionen und ein Fund Investment getätigt. Das **Direktinvestitions-Portfolio** wurde um drei Beteiligungen ergänzt. **Fresenius Medical Care** ist weltweit Marktführerin im äusserst profitablen Bereich der Nieren-Dialyse. Sie bietet Dialyse-Dienstleistungen und Labor-Leistungen an und stellt Dialyse-Geräte sowie der Dialyse verwandte Produkte her. Die **Magnetic Data Technologies** ist eine international bedeutende Anbieterin von Reparatur- und After-Sales-Service-Dienstleistungen für Mobiltelefongeräte und Festplatten. Bei der **Rivo Technologies** handelt es sich um einen führenden voll integrierten Anbieter von medizinischen Hochpräzisions-Instrumenten, gefertigt aus Spezialmaterialien für OEMs. Rivo's Produkte finden unter anderem Anwendung in Herzschrittmachern, Ballon-Dilatationen, Prostata-Behandlungen und in künstlichen Gelenken. In der Berichtsperiode wurde eine Kapitalzusage für ein **Fund Investment** beschlossen. Der **AIG Global Sports and Entertainment Fund** investiert Mittel in Unternehmen der Bereiche Sport und Unterhaltung mit Fokus auf Emerging Markets.

Infolge der Kapitalerhöhung reduzierte sich der **Investitionsgrad** von über 90% auf 50%. Dieser Rückgang des Investitionsgrades ist von vorübergehender Natur. Die Gesellschaft hat in Zusammenarbeit mit dem Investment Advisor ein Investitionsprogramm erarbeitet, welches gegenwärtig implementiert wird. Wir beabsichtigen, im Verlauf des dritten Quartales verschiedene neue Direkt- und Fund Investitionen zu tätigen. Zudem wurden die Detailprüfungen und Verhandlungen betreffend die Beteiligung an einem Paket von amerikanischen und europäischen Leveraged Buyout und Venture Capital Funds, welche letztes Jahr etabliert wurden, abgeschlossen. Wir erwarten, dass der Investitionsgrad der Gesellschaft zügig wieder einen bedeutenden Wert erreichen wird.

Der **Innere Wert** (unter Anwendung von Fair Values) der Gesellschaft erhöhte sich in der Berichtsperiode um 3.9% auf CHF 130.67 pro Aktie. Bedeutendster Faktor für diese Steigerung war die Kapitalerhöhung, welche zu einer Prämie gegenüber dem Inneren Wert durchgeführt wurde; in einem geringeren Mass trugen Kapitalgewinne der Private Equity Funds dazu bei. Der schwächere US-Dollar belastete den Inneren Wert. Der **Aktienkurs** von CHF 151.00 entspricht einer Zunahme von 16.8% im ersten Semester 2000. Daraus leitet sich eine Prämie von 15.6% zum Inneren Wert ab (unter Anwendung von Fair Values).

HIGHLIGHTS

During the second quarter, AIG Private Equity was very active on both the funding and investing fronts. In terms of raising new assets the Company successfully completed an **offering of new shares** to Swiss and international investors. The proceeds of the offering amounted to CHF 200 million. We expect that the increased capital and broader shareholder base will enhance the liquidity of shares and provide the management team with the resources to pursue new investment opportunities that had been identified during the first half of the year.

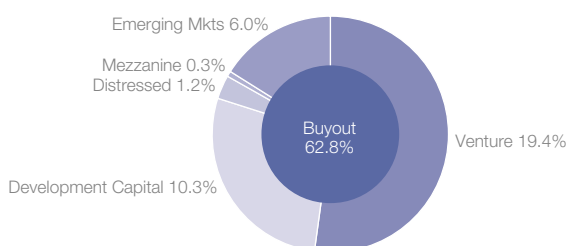
With respect to the investment program, we closed a number of direct and fund investments and developed a significant pipeline for our new assets. In the second quarter of the current year three **direct investments** were concluded. **Fresenius Medical Care** is the global market leader in the highly profitable kidney dialysis field. It is a provider of dialysis and related laboratory services as well as a producer of machines and dialysis related products. **Magnetic Data Technologies** is an international leading provider of after-sales service and repairs of electronic products such as cell phones and hard disk drives. **Rivo Technologies** is one of the leading vertically integrated suppliers of high precision, specialty metal components and subassemblies to medical device manufacturers (OEMs). Rivo's products are used for pacemakers, angioplasty, prostate cancer treatment, artificial joints and bones, biopsies and the like. One new commitment into a **fund investment** was also concluded during the quarter. The **AIG Global Sports and Entertainment Fund** will invest in two primary groups of properties, sport and entertainment focusing on Emerging Markets.

The capital increase resulted in a reduction of the **investment grade** from over 90% to 50%. This dip in the investment grade is expected to be a temporary fluctuation as the management and investment team developed an investment program for the new assets, which is currently being implemented. We plan to close several new direct and fund investments early in the third quarter and have completed due diligence and negotiations on the acquisition of interests in a portfolio of US and Western European leveraged buyout and venture capital funds which closed during the last year. We expect that the Company will rapidly return to a high level of invested assets.

The Company's **Net Asset Value** (applying fair values) increased 3.9% to CHF 130.67 per share for the second quarter. The main factor driving the NAV increase was the completion of the capital increase at a premium to NAV and to a lesser degree from capital gains of the private equity funds. The weaker US dollar had a slightly negative impact. The **share price** of CHF 151.00 at quarter end was 16.8% higher than as of 31.12.1999, representing a premium of 15.6% (applying fair values).

1 Diversifikation nach Investitions-Fokus per 30. Juni 2000 Diversification by Investment Focus as of June 30, 2000

Expressed as % of Invested Assets applying Fair Values



2 Investitionsrahmen per 30. Juni 2000 Investment Framework as of June 30, 2000

Expressed as % of Total Assets applying Fair Values

	Fund Investments		Direct Investments	Total
	AIG Portfolio	3rd Party Portfolio	Portfolio	
Developed Markets				
Europe	1.55%	16.52%	1.81%	19.88%
North America	8.07%	17.24%	1.38%	26.69%
Emerging Markets				
Israel	0.38%			0.38%
Asia	2.59%		0.39%	2.98%
South America	0.29%			0.29%
Total	12.88%	33.76%	3.58%	50.22%

HALBJAHRESBERICHT PER 30. JUNI 2000
SEMI-ANNUAL REPORT AS OF JUNE 30, 2000

KONSOLIDIERTE BILANZ PER 30.6.2000 (UNGEPRÜFT) *
CONSOLIDATED BALANCE SHEET AS OF 30.6.2000 (UNAUDITED) *

in 1000 CHF

	30.6.2000
Aktiven/Assets	
Umlaufvermögen/Current assets	
– Flüssige Mittel/Cash and cash equivalents	218 264
– Aktive Rechnungsabgrenzungen/Receivables and prepayments	248
	218 512
Anlagevermögen/Long term-assets	
– Darlehen/Loans	3 334
– Investitionen/Investments	
Direkte Investitionen/Direct Investments	11 345
Investitionen in Funds/Fund Investments	43 855
Vertragliche Vereinbarungen/Contractual agreements (Total Return Swaps)	147 289
	205 823
Total Aktiven/Total Assets	424 335
Passiven/Liabilities and Shareholders' Equity	
Kurzfristiges Fremdkapital/Current liabilities	
– Passive Rechnungsabgrenzungen/Payables and accrued charges	12 131
Eigenkapital/Shareholders' equity	
– Aktienkapital/Share capital	317 500
– Agio/Share capital premium	92 321
– Reingewinn vom 1. Januar bis 30. Juni 2000/ Net profit for the period January 1 to June 30, 2000	2 627
– Verlustvortrag/Retained losses	-244
	412 204
Total Passiven/Total Liabilities and Shareholders' Equity	424 335

KONSOLIDIERTE ERFOLGSRECHNUNG VOM 1.1. BIS 30.6.2000 (UNGEPRÜFT) *
CONSOLIDATED INCOME STATEMENT FOR THE PERIOD 1.1. TO 30.6.2000 (UNAUDITED) *

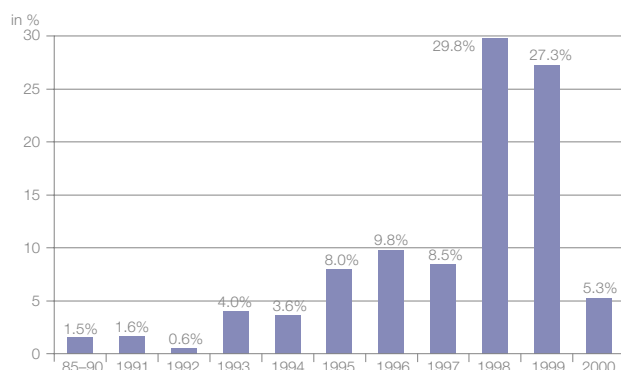
in 1000 CHF

	30.6.2000
Ertrag/Income	
Zinsertrag, netto/Interest income, net	1 114
Kapitalgewinn/Capital gains	6 433
Diverse Erträge/Other income	116
Wechselkursgewinn, netto/Foreign currency exchange gain, net	244
Total Ertrag/Total Income	7 907
Aufwand/Expenses	
Management fees	3 211
Performance fees	934
Service fees	263
Sonstiger Betriebsaufwand/Other operating expenses	872
Total Aufwand/Total Expenses	5 280
Reingewinn/Net Profit	2 627

* Keine vergleichbare Berechnungsperiode im vergangenen Geschäftsjahr
 * There is no comparable period for the previous business year

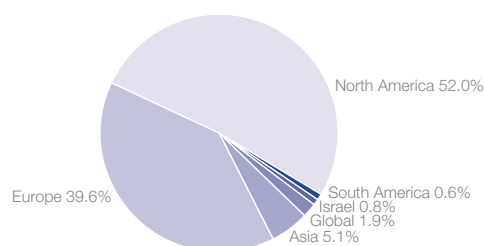
3 Diversifikation nach Lancierungsjahr per 30. Juni 2000
Diversification by Vintage Year as of June 30, 2000

Expressed as % of Invested Assets applying Fair Values



4 Diversifikation nach Regionen per 30. Juni 2000
Diversification by Region as of June 30, 2000

Expressed as % of Invested Assets applying Fair Values



HALBJAHRESBERICHT PER 30. JUNI 2000
SEMI-ANNUAL REPORT AS OF JUNE 30, 2000

AIG PRIVATE EQUITY PORTFOLIO IN MILLIONS AS OF JUNE 30, 2000

Name of Fund	Strategic Focus	Geographic Focus	Inception	USD Invested as of 31.03.00	USD Net Inc./(Dec) Invested for Period	USD Net Unrealized G/(L) for Period	USD Invested as of 30.06.00	CHF Committed	CHF Invested (Fair Value)
AIG Fund Portfolio									
AIG Asian Opportunity Fund*	Regional	Asia	1998	4.97	1.63	-	6.60	23.65	10.73
AIG Blue Voyage Fund	Regional	Europe	2000	-	0.31	-	0.31	8.14	0.51
AIG Brazil Special Situations Fund	Regional	South America	2000	-	0.74	-	0.74	16.28	1.21
AIG Developed Mkts Private Equity Fund	Buyout	Europe/US	1999	23.19	1.03	-	24.22	113.93	39.42
AIG Orion Fund*	Venture	Isreal	1999	0.08	0.01	-	0.09	1.18	0.14
AIG Orion Fund	Venture	Israel	2000	-	0.87	-	0.87	8.14	1.42
Global Sports & Entertainment Fund	Dev. Capital	Global	2000	-	-	-	-	8.14	-
Subtotal Affiliate Funds				28.24	4.60	-	32.84	179.45	53.43
As % of Total Assets								43%	13%
Third Party Fund Portfolio									
International Funds									
AEA Scandinavia I**	Buyout	Europe	1995	5.63	-1.35	-	4.28	8.32	6.96
AEA Scandinavia II**	Buyout	Europe	1998	3.61	0.18	-	3.79	8.32	6.17
Baring Communications Equity Limited**	Dev. Capital	Europe	1993	2.06	-0.11	-	1.95	4.16	3.17
Carlyle Europe Partners L.P.**	Buyout	Europe	1998	3.78	0.97	-	4.75	20.81	7.74
Doughty Hanson & Co. III**	Buyout	Europe/US	1997	3.63	0.75	-	4.38	14.15	7.13
Excel Capital Partners III, L.P.**	Dev. Capital	Europe	1998	2.53	0.28	-	2.81	8.32	4.58
Klesch Capital Partners L.P.**	Distressed	Europe	1997	1.55	-	-	1.55	2.50	2.52
Palamon European Equity Fund L.P.**	Buyout	Europe	1999	0.39	0.71	-	1.10	8.32	1.79
Schroder German LBO**	Buyout	Europe	1991	1.72	-	-	1.72	4.33	2.80
Schroder Venture International Trust Plc**	Buyout	Global	1996	2.57	-	-	2.57	4.24	4.19
Schroder Venture Italian Fund II**	Buyout	Europe	1994	0.50	0.04	-	0.54	0.83	0.88
The Cinven Fund I**	Buyout	Europe	1996	4.34	0.01	-	4.35	8.32	7.08
The Cinven Fund II**	Buyout	Europe	1998	6.22	1.79	-	8.01	23.72	13.04
Subtotal International Funds				38.53	3.27	-	41.80	116.36	68.05
As % of Total Assets								28%	16%
Third Party Fund Portfolio									
US Funds									
AEA Investors, Inc. I***	Buyout	North America	1991	0.36	-	-	0.36	2.48	0.59
AEA Investors, Inc. II***	Buyout	North America	1997	1.29	-	-	1.29	5.96	2.09
American Industrial P'tners Capital Fund II, L.P.***	Buyout	North America	1995	1.01	0.06	-	1.07	1.99	1.74
Apollo Investment Fund III, L.P.***	Buyout	North America	1995	0.77	0.03	-	0.80	1.99	1.31
Apollo Investment Fund IV, L.P.***	Buyout	North America	1998	3.76	0.10	-	3.86	7.44	6.28
Bain Capital Fund VI, L.P.***	Buyout	North America	1998	0.22	0.03	-	0.25	0.50	0.41
Bain Capital VI Coinvestment Fund, L.P.***	Buyout	North America	1998	0.12	0.06	-	0.18	0.50	0.29
Berkshire Fund II, L.P.***	Buyout	North America	1986	0.16	-	-	0.16	0.99	0.27
Berkshire Fund III, L.P.***	Buyout	North America	1992	0.74	-0.01	-	0.73	1.49	1.18
Berkshire Fund IV, L.P.***	Buyout	North America	1996	1.24	0.04	-	1.28	2.08	2.09
Berkshire Fund V, L.P.***	Buyout	North America	1998	0.20	0.28	-	0.48	4.96	0.79
Blackstone Capital Partners II***	Buyout	North America	1993	1.16	-0.01	-	1.15	1.99	1.87
Blackstone Capital Partners III***	Buyout	North America	1997	2.25	0.17	-	2.42	7.44	3.93
Carlyle Partners II, L.P.***	Buyout	North America	1994	1.71	0.58	-	2.29	2.98	3.72
Charterhouse Equity Partners II, L.P.***	Buyout	North America	1993	0.61	0.02	-	0.63	1.49	1.02
Clayton & Dubilier Private Equity Fund IV, L.P.***	Buyout	North America	1989	0.22	-	-	0.22	0.97	0.35
Clayton, Dubilier & Rice Fund V, L.P.***	Buyout	North America	1995	0.95	0.09	-	1.04	1.99	1.69
Clayton, Dubilier & Rice Fund VI, L.P.***	Buyout	Europe/US	1998	0.01	0.29	-	0.30	2.48	0.48
Corporate Partners***	Buyout	North America	1988	0.22	-0.01	-	0.21	2.48	0.33
DLJ Merchant Banking Partners II, L.P.***	Buyout	North America	1996	0.93	-0.03	-	0.90	1.99	1.47
Dubilier CRM Fund I, L.P.***	Buyout	North America	1996	0.14	0.01	-	0.15	0.50	0.24
Evercore Capital Partners, L.P.***	Buyout	North America	1997	0.27	-	-	0.27	0.99	0.44
Fenway Capital Partners Fund II, L.P.***	Buyout	North America	1998	0.43	0.04	-	0.47	2.98	0.77
Fenway Capital Partners Fund, L.P.***	Buyout	North America	1996	1.75	0.02	-	1.77	2.98	2.88
GKH Investments, L.P.***	Buyout	North America	1998	1.24	0.01	-	1.25	2.48	2.03
Greenwich Street Capital Partners, L.P.***	Buyout	North America	1994	1.02	-	-	1.02	2.48	1.66
Hoak Communications Partners, L.P.***	Buyout	North America	1997	0.14	0.01	-	0.15	0.40	0.24
Kelso Investment Associates V, L.P.***	Buyout	North America	1993	1.08	-	-	1.08	2.48	1.76
Kelso Investment Associates VI, L.P.***	Buyout	North America	1998	0.52	0.14	-	0.66	2.98	1.07
KRG Capital Fund I, L.P.***	Buyout	North America	1999	0.23	0.44	-	0.67	1.49	1.09
Merrill Lynch Capital Appreciation Fund I***	Buyout	North America	1985	0.14	-0.01	-	0.13	0.99	0.22

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Merrill Lynch Capital Appreciation Fund II***	Buyout	North America	1988	0.76	-0.03	-	0.73	2.48	1.19
MLGA, Fund II (Morgan Lewis Githens & Ahn)***	Buyout	North America	1988	0.25	-0.07	-	0.18	1.99	0.29
Morgan Stanley Capital Partners III, L.P.***	Buyout	North America	1994	0.60	-	-	0.60	1.99	0.98
Morgan Stanley Leveraged Equity Fund II, L.P.***	Buyout	North America	1987	0.30	-0.01	-	0.29	2.48	0.48
North Castle Capital Partners II, L.P.***	Buyout	North America	1999	0.47	0.56	-	1.03	2.48	1.68
Odyssey Investment Partners Fund, L.P.***	Buyout	North America	1997	0.09	0.13	-	0.22	0.99	0.36
Questor Partners Fund II, L.P.***	Buyout	North America	1999	0.02	0.04	-	0.06	5.96	0.10
Questor Partners Fund, L.P.***	Buyout	North America	1995	1.61	-0.03	-	1.58	3.72	2.57
RCBA Strategic Partners, L.P.	Buyout	North America	1999	1.57	-	-	1.57	2.98	2.56
Sandler Mezzanine Partners***	Mezzanine	North America	1993	0.36	-	-	0.36	1.99	0.58
Sankaty High Yield Asset Partners***	Buyout	North America	1998	0.72	-	-	0.72	0.79	1.18
Silver Lake Partners, L.P.***	Buyout	North America	1999	0.16	0.37	-	0.53	4.96	0.86
Stonington Capital Appreciation 1994 Fund, L.P.***	Buyout	North America	1995	1.33	0.10	-	1.43	2.98	2.32
TCV IV	Venture	North America	2000	-	1.30	-	1.30	8.14	2.12
Thayer Equity Investors Fund IV, L.P.***	Buyout	North America	1998	0.75	0.04	-	0.79	2.98	1.28
Thayer Equity Investors III, L.P.***	Buyout	North America	1996	1.50	-	-	1.50	1.99	2.45
Tullis-Dickerson Capital Focus, L.P.***	Buyout	North America	1987	0.05	-	-	0.05	0.51	0.08
Warburg Pincus Equity Partners, L.P.***	Buyout	North America	1998	3.01	0.19	-	3.20	9.93	5.20
WPG Corporate Dev. Associates IV, L.P.***	Buyout	North America	1994	0.24	-	-	0.24	0.99	0.39
WPG Corporate Dev. Associates V, L.P.***	Buyout	North America	1997	0.63	-	-	0.63	1.99	1.03
Subtotal US Funds				39.31	4.94	-	44.25	137.21	71.99
As % of Total Assets								33%	17%
Direct Investments Portfolio									
Punch Group Ltd (includes loan)	Direct Deal	Europe	1999	4.63	-	-	4.63	7.53	7.53
Personics Software Inc.	Direct Deal	North America	1999	1.00	-	-	1.00	1.63	1.63
Fresenius Medical Care AG	Direct Deal	North America	2000	-	1.02	-	1.02	1.66	1.66
Magnetic Data Technologies, LLC	Direct Deal	Global	2000	-	1.00	-	1.00	1.63	1.63
Rivo Technologies	Direct Deal	Global	2000	-	1.50	-	1.50	2.44	2.44
Subtotal Direct Investments				5.63	3.52	-	9.14	14.88	14.88
As % of Total Assets								4%	4%
Total of all Investments				111.70	16.33	-	128.03	447.90	208.35
As % of Total Assets								108%	50%

* 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

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.

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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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The inclusion of information on investments made by the Company does not constitute an offer to sell any interests in the funds named in this publication, nor does it constitute the solicitation of an offer to purchase any such interests. To the knowledge of the Company, no such interests are being offered at this time or are contemplated to be offered at any time in the future.

Performance figures represent historical performance. Past performance is not a guarantee of future performance. The value of a share may go down as well as up.

ORGANISATION/ORGANIZATION

Verwaltungsrat/Board of Directors

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

Investment-Ausschuss/Investment Committee

Dr. Thomas Lips, Chairman
William N. Dooley
Win Neuger
Cesar Zalamea

Geschäftsleitung/Management

Rocco Sgobbo, Managing Director
Conradin Schneider, Vice President – Investor Relations

Revisionstelle/Auditors

PricewaterhouseCoopers AG
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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

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