



Investments

The Investments function provides investment advisory and asset management services to AIG and its business units. The Investment department's in-house investment platform spans multiple asset classes, including high yield corporate and sovereign debt, securitized products, mortgage loans, corporate bonds, private placements, and global real estates.

Product Line/Group: **High Yield Corporate Bonds**

The High Yield Corporate Bonds group manages the portfolios of several AIG insurance companies. This group focuses exclusively on the higher quality, higher yield bonds (BB+ through B-)

Responsibilities/Projects of Past Analysts:

- Created a system of relative value analysis tools to gain insight into comparisons on a bond and issuer level and sector trends over time.
- Turned analysis into presentation to Portfolio Management which showed the ability of these tools to identify investment opportunities and flag riskier holdings.

Skills Gained at AIG:

- Achieved significant understanding of the bond market and different attractive characteristics given the economics climate.
- Received a better sense of basic business models and how to analyze various companies.
- Expanded knowledge and skills in Excel and Power Point.

Product Line/Group: **Investment Strategy & Sovereign Research Group**

The Investment Strategy & Sovereign Research group performs research and data analysis on almost all emerging markets and foreign countries in Europe, Asia, Latin America, and Australia. On a daily basis, the group is following and analyzing macroeconomic data as well as indicators of the bond market such as yields and spreads. With this research and analysis, they advise the traders and portfolio managers on which direction to go in and try to identify key opportunities as well as key areas to stay away from.

Responsibilities/Projects of Past Analysts:

- Sovereign analysis of two different countries of choice → through analysis, looked at different developments and macroeconomic data of various sectors of the economy.
- Gave a full write-up of findings through analysis.

Skills Gained at AIG:

- Acquired social skills by being able to work with other people and teams.

- Advanced analytical skills
- Received knowledge of the global economic picture and how countries rely or relate to others economically and politically.



Bring on tomorrow

American International Group, Inc. (AIG) is a leading international insurance organization serving customers in more than 130 countries. AIG companies serve commercial, institutional, and individual customers through one of the most extensive worldwide property-casualty networks of any insurer. In addition, AIG companies are leading providers of life insurance and retirement services in the United States. AIG common stock is listed on the New York Stock Exchange and the Tokyo Stock Exchange.

Additional information about AIG can be found at www.aig.com | YouTube: www.youtube.com/aig | Twitter: @AIG_LatestNews | LinkedIn: www.linkedin.com/company/aig

AIG is the marketing name for the worldwide property-casualty, life and retirement, and general insurance operations of American International Group, Inc. For additional information, please visit our website at www.aig.com. All products and services are written or provided by subsidiaries or affiliates of American International Group, Inc. Products or services may not be available in all countries, and coverage is subject to actual policy language. Non-insurance products and services may be provided by independent third parties. Certain property casualty coverages may be provided by a surplus lines insurer. Surplus lines insurers do not generally participate in state guaranty funds, and insureds are therefore not protected by such funds. The content contained herein is intended for general informational purposes only, and should not be viewed as a substitute for legal, regulatory, accounting or other advice on any particular issue or for any particular reason.