

AIA GLOBAL DYNAMIC INCOME FUND

REAP YOUR DIVIDENDS EVERY QUARTER

Look forward to a regular income stream with
AIA Singapore's first dividend-paying fund.

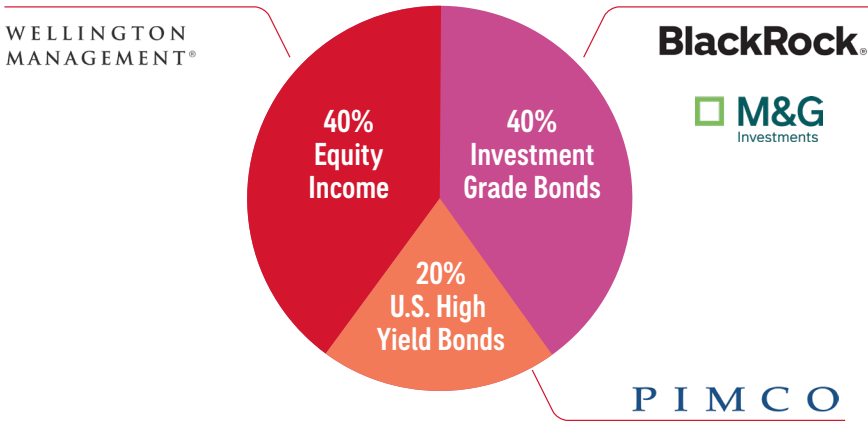


HEALTHIER, LONGER,
BETTER LIVES

What is the AIA Global Dynamic Income Fund?

The AIA Global Dynamic Income Fund is a dividend-paying fund available for your selection via selected AIA investment-linked plans. Managed by AIA Investment Management and backed by the expertise of world-class asset managers, look forward to regular income and total return over the long-term by investing in a variety of attractive income-generating asset classes.

Asset allocation



Key propositions



Strive for regular dividends through disciplined investing

Seeks to provide steady quarterly income over the long term with a historical average dividend yield of about 5% p.a. of NAV since inception in September 2020



Diversification

Exposure across global equities and bonds to generate incomes from traditional and complementary sources^



AIA Investment Stewardship

Active portfolio management to adapt to changing market conditions



Partnered with world's best asset managers

Gain access to world-class asset managers, leveraging on their experience and expertise

How to apply



Speak to your AIA Consultant / Insurance Representative or find out more at aia.com.sg.

[^]Traditional income sources refer to dividends/income derived through asset classes like equities and bonds. Complementary income sources refer to dividend/income derived through alternate sources like covered call options, to help balance the trade-off between income, returns, and risk.

Important Notes:

AIA Global Dynamic Income Fund is an ILP sub-fund offered by AIA Singapore Private Limited (Reg. No. 201106386R) ("AIA"). Investors should take note that dividend distributions could change according to prevailing market conditions. Both capital and dividend distributions are not guaranteed. Dividend rate does not represent the overall return of the fund, and a high distribution yield does not imply a positive or high return on the total investments. Dividend rate will be declared in S\$ per unit and the resulting % dividend yield p.a. is calculated based on $(\text{Dividend rate} / \text{Ex-Date NAV}) * (4 * 100)$. AIA Singapore will review dividend distribution periodically, and has the sole discretion to determine the dividend rate and frequency of the distribution. AIA Singapore intends to distribute dividends from the income and/or net realised gains of the ILP sub-fund, and AIA Singapore maintains the discretion to distribute dividends out of capital. Investors should be aware that when dividend distributions are made out of the capital, it may lead to a reduction in investor's original investment and may also result in reduced future returns to the investor. When dividend distributions are declared and paid out with respect to the ILP sub-fund, the net assets of the ILP sub-fund will reduce by an amount equivalent to the distributions declared. This will be reflected as a reduction in the unit price. For more information about the historical dividend distribution of AIA Global Dynamic Income Fund since inception, please refer to www.aia.com.sg/aia-global-dynamic-income-dd

A product summary and product highlights sheet in relation to the ILP sub-fund are available and may be obtained from an AIA Consultant or Insurance Representative. A potential investor should read the product summary and product highlights sheet before deciding whether to subscribe for units in the ILP sub-fund and seek advice from an AIA Consultant or Insurance Representative before making any investment decision.

Investments in Investment-Linked Plans (ILP)s are subject to investment risks including the possible loss of the principal amount invested. Past performance of the ILP sub-fund is not necessarily indicative of its future performance. The performance of the ILP sub-fund is not guaranteed and the value of the units in the ILP sub-fund and the income accruing to the units, if any, may fall or rise.

This advertisement has not been reviewed by the Monetary Authority of Singapore. The information in this advertisement is correct as at 30 October 2025.