



# AIA Global Adventurous Income Fund - Dividend Distribution

Updated: 19 September 2024

Launch date: 5 October 2023  
Currency: Singapore Dollar (S\$)  
Distribution Frequency: Quarterly

Non-Dealing Days*	Ex-Date**	Dividend Rate (S\$/unit)	Ex-Date NAV (S\$)	Annualised Dividend Yield (%)
<b>Year 2024</b>				
12-14 March	15 March***	S\$0.0316	S\$1.046	7.25%
12-14 June	18 June	S\$ 0.0193	S\$ 1.066	7.24%
12-13 September	16 September	S\$ 0.0180	S\$ 1.024	7.03%
11-13 December	16 December	S\$	S\$	%

\* *Non-Dealing Days:* Please note that there will be two or three business days of non-dealing during which the subscription and/or redemption of units cannot be carried out (including transactions such as fulfilling single premium payments, top-up premium requests, fund switch requests, partial withdrawal/ full surrender/ claim requests or your exercise of the free-look option which necessarily lead to the subscription or redemption of Units). The non-dealing days will occur immediately before the ex-date. All the subscription and/or redemption of units shall be transacted based on the prevailing bid price as at the valuation day after the non-dealing days.

\*\* *Ex-Date:* Ex-Date is the date which you will be entitled to a recently announced dividend if you have units credited and held in your policy, as evidenced in our records.

\*\*\* 15 March is the first dividend distribution. This first dividend distribution includes approximately 5 months of net distributable income from 5 October 2023 to 15 March 2024. Resulting % dividend yield p.a. is  $(\text{Dividend Rate}/\text{Ex-Date NAV})/5*(12*100)$ . Subsequent dividend distributions will include 3 months of net distributable income for that quarter. Resulting % dividend yield p.a. is  $(\text{Dividend Rate}/\text{Ex-Date NAV})/3*(12*100)$ .

## Important Notes:

- Dividend Distribution
  - The ILP Sub-Fund provides quarterly dividend distribution on or around the 10th Business Day of March, June, September, December (“Ex-Date”). AIA Singapore has the sole discretion to determine the dividend distribution rate and frequency of the distribution.
  - Investors who are invested in the ILP Sub-Fund and have units credited and held in their policy as at Ex-Date, as evidenced in our records, will be entitled to dividends.
  - By default, dividends will be reinvested into the ILP Sub-Fund, where you will receive additional units in the fund. You can change the dividend distribution option from reinvestment to cash pay-out by informing AIA Singapore.
  - There will be two or three business days of non-dealing during which the subscription and/or redemption of units cannot be carried out. The non-dealing days will occur immediately before the Ex-Date. All the subscription and/or redemption of units shall be transacted based on the prevailing bid price as at the valuation day after the non-dealing days.
- Dividend Distribution Risks
  - Dividends from the underlying fund(s) may be adversely affected by (amongst others) investee entities suffering unexpected losses and/or paying lower than expected dividends.
  - 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. Where dividend distributions are made out of capital, it may lead to a reduction in investor’s original investment and may also result in reduced future returns to the investor.
  - Both capital and dividend distributions are non-guaranteed.

Please refer to the AIA Investment Fund Product Summary and Product Highlight Sheet for further details on dividend distribution and risks associated with the ILP Sub-Fund.