

AIA GLOBAL ADVENTUROUS INCOME FUND

IT'S TIME TO HARVEST BIGGER RETURNS

Reap attractive potential dividend yields of 7 to 8% p.a.*



HEALTHIER, LONGER,
BETTER LIVES

Why invest in AIA Global Adventurous Income Fund

In a financial era filled with opportunities and challenges alike, we recognise the need to evolve our investment strategies to generate income.

AIA Global Adventurous Income Fund provides exclusive access to global income opportunities within a single Investment-Linked Policy (ILP) sub-fund. With this fund, we offer you the opportunity to elevate your wealth with regular income and long-term total returns.

Key propositions



Aim to distribute dividends of 7 to 8% p.a.*

Seeks to provide regular income and total return over the long term.



Multi-asset portfolio with global income opportunities

Diversified asset classes with global exposure to generate sustainable income and optimal long-term total return.



Bespoke income solution

Unique solution to access multiple attractive income-generating strategies in just one single ILP sub-fund.



Stewardship by AIA Investment Management

Bespoke solution managed under the professional oversight of AIA Investment Management – the exclusive investment arm of AIA group with over 100 years of investment experience.

Underlying funds



Allianz Income and Growth
(by Allianz Global Investors/
Voya Investment Management)

WELLINGTON
MANAGEMENT®

**AIA Investment Funds –
AIA Equity Income Fund**
(by AIA Investment Management/
Wellington Management)



FRANKLIN
TEMPLETON

Franklin Income Fund
(by Franklin Advisers)



How to apply

Invest through AIA Platinum Wealth Venture. Speak to your AIA Financial Services Consultant/Insurance Representative or find out more at aia.com.sg.

Important Notes:

*The AIA Global Adventurous Income Fund aims to distribute dividends of 7 to 8% p.a. on a quarterly basis. 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 $(\text{Dividend rate} / \text{Ex-Date NAV}) \times (4 \times 100)$. 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.

AIA Global Adventurous Income Fund is an ILP sub-fund offered by AIA Singapore Private Limited (Reg. No. 201106386R) ("AIA"). Investments are subject to investment risks including the possible loss of the principal amount invested. Past performance of the ILP Funds is not necessarily indicative of its future performance. The performance of the ILP Funds are not guaranteed and the value of the units in the ILP Funds and the income accruing to the units, if any, may fall or rise. You should seek advice from an AIA Financial Services Consultant or Insurance Representative and read the product summary and product highlights sheet(s) before deciding whether the product is suitable for you. Protected up to specified limits by SDIC. This advertisement has not been reviewed by the Monetary Authority of Singapore. The information in this advertisement is correct as at 5 Oct 2023.