

# AIA Global Dynamic Income Fund - Dividend Distribution

Updated: 3 January 2025

Launch date: 8 September 2020  
 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 2021</b>				
10-11 March	12 March	S\$0.030***	S\$1.027	5.84%***
10-11 June	14 June	S\$0.0150	S\$1.051	5.71%
13-14 September	15 September	S\$0.0150	S\$1.054	5.69%
10,13 December	14 December	S\$0.0150	S\$1.037	5.79%
<b>Year 2022</b>				
10-11 March	14 March	S\$0.0030	S\$0.957	1.25%
13-14 June	15 June	S\$0.0115	S\$0.888	5.18%
13-14 September	15 September	S\$0.0120	S\$0.885	5.42%
12-13 December	14 December	S\$0.0150	S\$0.850	7.06%
<b>Year 2023</b>				
10, 13 March	14 March	S\$0.0150	S\$0.828	7.24%
12-13 June	14 June	S\$0.0130	S\$0.841	6.18%
13-14 September	15 September	S\$0.0130	S\$0.848	6.13%
12-13 December	14 December	S\$0.0130	S\$0.857	6.07%
<b>Year 2024</b>				
12-13 March	14 March	S\$0.0115	S\$0.881	5.22%
12-13 June	14 June	S\$0.0115	S\$0.903	5.09%
12-13 September	16 September	S\$0.0113	S\$0.888	5.09%
11-12 December	13 December	S\$0.0116	S\$0.917	5.06%
<b>Year 2025</b>				
12-13 March	14 March	S\$	S\$	%
12-13 June	16 June	S\$	S\$	%
11-12 September	15 September	S\$	S\$	%
10-11 December	12 December	S\$	S\$	%

\* Non-Dealing Days: Please note that there will be two 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, i.e., on the 8th and 9th business day of March, June, September, December. 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.

**\*\*\*12 March** is the first dividend distribution. This first dividend distribution includes approximately 6 months of net distributable income from 8 September 2020 to 12 March 2021. Resulting % dividend yield p.a. is  $(\text{Dividend Rate}/\text{Ex-Date NAV})/2*(4*100)$ .

Subsequent dividend distributions will include 3 months of net distributable income for that quarter. Resulting % dividend yield p.a. is  $(\text{Dividend Rate}/\text{Ex-Date NAV})*(4*100)$ .

## Dividend Distribution Statistics

Non-Dealing Days*	Ex-Date**	Dividend Rate (S\$/unit)	Dividend paid out of net distributable income <sup>1</sup>	Dividend paid out of capital
<b>Year 2021</b>				
10-11 March	12 March	S\$0.030***	100%	0%
10-11 June	14 June	S\$0.0150	100%	0%
13-14 September	15 September	S\$0.0150	100%	0%
10,13 December	14 December	S\$0.0150	100%	0%
<b>Year 2022</b>				
10-11 March	14 March	S\$0.0030	100%	0%
13-14 June	15 June	S\$0.0115	100%	0%
13-14 September	15 September	S\$0.0120	100%	0%
12-13 December	14 December	S\$0.0150	100%	0%
<b>Year 2023</b>				
10, 13 March	14 March	S\$0.0150	100%	0%
12-13 June	14 June	S\$0.0130	100%	0%
13-14 September	15 September	S\$0.0130	100%	0%
12-13 December	14 December	S\$0.0130	100%	0%
<b>Year 2024</b>				
12-13 March	14 March	S\$0.0115	100%	0%
12-13 June	14 June	S\$0.0115	100%	0%
12-13 September	16 September	S\$0.0113	100%	0%
11-12 December	13 December	S\$0.0116	100%	0%
<b>Year 2025</b>				
12-13 March	14 March	S\$	S\$	%
12-13 June	16 June	S\$	S\$	%
11-12 September	15 September	S\$	S\$	%
10-11 December	12 December	S\$	S\$	%

1. Net distributable income refers to the interest and dividend income, taking into consideration the net realised gains and net of all fees and expenses, including management fees and distribution cost.

### Important Notes:

- Dividend Distribution
  - The ILP Sub-Fund provides quarterly dividend distribution on 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 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, i.e., on the 8th and 9th Business Day of March, June, September, December. 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.