



AIA Global Dynamic Income Fund - Dividend Distribution

Launch date: 8 September 2020
 Currency: S\$
 Distribution Frequency: Quarterly

Non-Dealing Dates*	Ex-Date**	Dividend Rate (S\$ per unit)	Ex-Date NAV (S\$)	Annualised Dividend Yield (%)
Year 2021				
10-11 March	12 March	S\$0.030***	S\$1.027	5.84%***
10-11 June	14 June	S\$0.015	S\$1.051	5.71%
13-14 September	15 September	S\$0.015	S\$1.054	5.69%
10,13 December	14 December	S\$0.015	S\$1.037	5.79%
Year 2022				
10-11 March	14 March	S\$0.003	S\$0.957	1.25%
13-14 June	15 June	S\$0.0115	S\$0.888	5.18%
13-14 September	15 September			
12-13 December	14 December			

* Non-Dealing Dates: 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 $(\text{Dividend Rate}/\text{Ex-Date NAV})*(4*100)$.

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 payout 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.

Updated: 20 June 2022