

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.

AIMS TO
DISTRIBUTE
DIVIDENDS OF
4-5% P.A.*

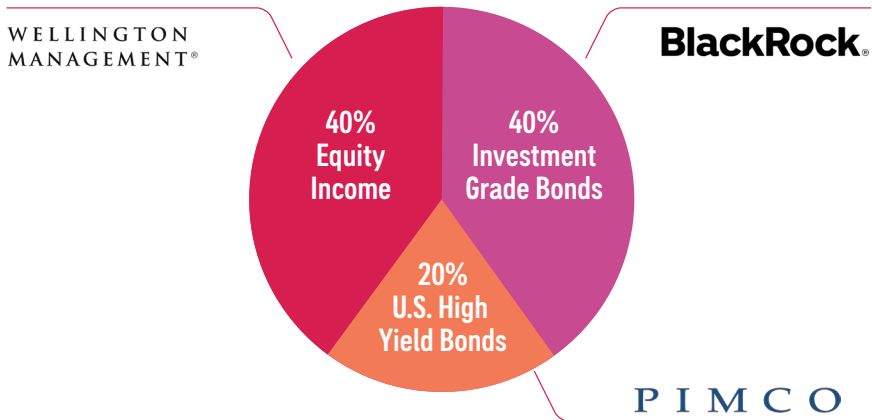


HEALTHIER, LONGER,
BETTER LIVES

What is the AIA Global Dynamic Income Fund?

The AIA Global Dynamic Income Fund is a dividend-paying fund available for your selection only via AIA Invest Easy, an Investment-Linked Plan. 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



Aims to distribute dividends of 4-5% p.a.[#]

Focus on delivering regular income and total return over the long-term



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



Invest a minimum of S\$12,000 in cash or via Supplementary Retirement Scheme (SRS) through the AIA Invest Easy plan. Speak to your AIA Financial Services Consultant/Insurance Representative or find out more at aia.com.sg/investeasy

Existing AIA Invest Easy customers may perform a fund switch or regular/ad-hoc top-up(s) into this fund.

Important Notes:

#The AIA Global Dynamic Income Fund aims to distribute dividends of 4 to 5% 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 $(\text{Dividend rate} / \text{Ex-Date NAV}) * (4 * 100)$. 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.

^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.

AIA Invest Easy is an Investment-Linked Plan (ILP) offered by AIA Singapore Private Limited (Reg. No. 201106386R) ("AIA"), which invests in ILP sub-fund(s). Investments in this plan are subject to investment risks including the possible loss of the principal amount invested. The value of the units in the ILP sub-fund(s) 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 8 September 2020.