

AIA Global Dynamic Income Fund - Dividend Distribution

Updated: 20 June 2024

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 (%)
Year 2021				
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%
Year 2022				
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%
Year 2023				
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%
Year 2024				
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\$	S\$	%
11-12 December	13 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 ¹	Dividend paid out of capital
Year 2021				
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%
Year 2022				
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%
Year 2023				
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%
Year 2024				
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\$	%	%
11-12 December	13 December	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.