HEALTHIER, LONGER, BETTER LIVES

Updated: 20 October 2026

AIA Dividend-Focus MYR Fund

Dividend Distribution

Launch Date:	1 April 2026
Currency:	Malaysian Ringgit (MYR)
Distribution Frequency:	Quarterly

Non-Dealing Days*	Ex-Date**	Dividend Rate (RM/unit)	Ex-Date NAV (RM)	Annualised Dividend Yield (%)
Year 2026				
1 to 2 October***	5 October	RM 0.028 / unit	1.00567	5.57%

**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. All the subscription and/or redemption of units shall be transacted based on the prevailing NAV 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.*

****5 October is the ad-hoc dividend distribution date. This ad-hoc dividend distribution includes approximately 6 months of net distributable income from 1 April 2026 to 5 October 2026. Resulting % dividend yield p.a. is (Dividend Rate/Ex-Date NAV)/6*(12*100).*

[AIA - INTERNAL]

Important Notes:

- Dividend Distribution
  - The dividend declared on 5 October 2026 is an ad-hoc distribution made outside the AIA Dividend-Focus MYR Fund's regular quarterly dividend distribution cycle, which falls on the 10th business day of March, June, September and December ("Ex-Date"). AIA Bhd. retains sole discretion to determine the dividend distribution rate and frequency of the distribution.
  - Customers who are invested in AIA Dividend-Focus MYR Fund and have units credited and held in their policy as at Ex-Date, as evidenced in our records, will be entitled to dividends.
  - 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. All the subscription and/or redemption of units shall be transacted based on the prevailing NAV 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 Bhd. intends to distribute dividends from the income and/or net realised gains of AIA Dividend-Focus MYR Fund, and AIA Bhd. maintains the discretion to distribute dividends out of capital. Where dividend distributions are made out of capital, it may lead to a reduction in customer's original investment and may also result in reduced future returns to the customer.
  - Both capital and dividend distributions are non-guaranteed.

Please refer to the AIA Fund Fact Sheet for further details on dividend distribution and risks associated with AIA Dividend-Focus MYR Fund.

Dikemas kini: 20 October 2026

Dana MYR Fokus-Dividen AIA

Pengagihan Dividen

Tarikh Pelancaran: 1 April 2026
Mata Wang: Ringgit Malaysia (MYR)
Kekerapan Pengagihan: Suku Tahunan

Hari Tiada Urus Niaga*	Ex-Date**	Kadar Dividen (RM/unit)	NAV pada Ex-Date (RM)	Hasil Dividen Tahunan (%)
Tahun 2026				
1 to 2 Oktober***	5 Oktober	RM 0.028 / unit	1.00567	5.57%

**Hari Tiada Urus Niaga: Sila ambil perhatian bahawa terdapat dua hari perniagaan tanpa urus niaga di mana langganan dan/atau penebusan unit tidak boleh dilakukan (termasuk transaksi seperti pembayaran premium tunggal, permintaan premium tambahan, permintaan pertukaran dana, pengeluaran separa/penyerahan penuh/tuntutan atau pelaksanaan hak tempoh bertenang yang semestinya melibatkan langganan atau penebusan unit). Hari tiada urus niaga ini akan berlaku sejurus sebelum Ex-Date. Semua langganan dan/atau penebusan unit akan diproses berdasarkan harga NAV semasa pada hari penilaian selepas hari tiada urus niaga tersebut.*

***Ex-Date: Ex-Date adalah tarikh di mana anda layak menerima dividen yang baru diumumkan sekiranya unit telah dikreditkan dan dipegang dalam polisi anda, seperti yang direkodkan dalam sistem kami.*

****5 Oktober adalah tarikh pengagihan dividen khas. Pengagihan dividen khas ini merangkumi kira-kira 6 bulan pendapatan bersih yang boleh diagihkan dari 1 April 2026 hingga 5 Oktober 2026. Peratusan hasil dividen tahunan adalah dikira sebagai (Kadar Dividen / NAV pada Ex-Date) ÷ 6 × (12 × 100).*

[AIA - INTERNAL]

Nota Penting:

- Pengagihan Dividen
  - Dividen yang diisytiharkan pada 5 Oktober 2026 merupakan pengagihan khas yang dibuat selain daripda kitaran pengagihan dividen suku tahunan bagi Dana MYR Fokus-Dividen AIA, yang berlaku pada hari perniagaan ke-10 bagi bulan Mac, Jun, September dan Disember (*Ex-Date*). AIA Bhd. mempunyai budi bicara penuh untuk menentukan kadar dan kekerapan pengagihan dividen.
  - Pelanggan yang melabur dalam Dana MYR Fokus-Dividen AIA dan mempunyai unit yang telah dikreditkan serta dipegang dalam polisi mereka pada *Ex-Date*, seperti yang direkodkan dalam sistem kami, akan layak menerima dividen.
  - Terdapat dua hari perniagaan tanpa urus niaga di mana langganan dan/atau penebusan unit tidak boleh dilakukan. Hari tiada urus niaga ini akan berlaku sejurus sebelum *Ex-Date*. Semua langganan dan/atau penebusan unit akan diproses berdasarkan harga NAV semasa pada hari penilaian selepas hari tiada urus niaga tersebut.

- Risiko Pengagihan Dividen
  - Dividen daripada dana asas mungkin terjejas secara negatif oleh (antaranya) entiti pelaburan yang mengalami kerugian tidak dijangka dan/atau membayar dividen yang lebih rendah daripada jangkaan.
  - AIA Bhd. berhasrat untuk mengagihkan dividen daripada pendapatan dan/atau keuntungan bersih yang telah direalisasikan bagi Dana MYR Fokus-Dividen AIA, dan AIA Bhd. juga mempunyai budi bicara untuk mengagihkan dividen daripada modal. Sekiranya pengagihan dividen dibuat daripada modal, ia boleh mengakibatkan pengurangan dalam pelaburan asal pelanggan dan juga boleh menyebabkan pulangan masa hadapan yang lebih rendah kepada pelanggan.
  - Kedua-dua modal dan pengagihan dividen adalah tidak dijamin.

Sila rujuk Lembaran Fakta Dana AIA untuk maklumat lanjut mengenai pengagihan dividen dan risiko yang berkaitan dengan Dana MYR Fokus-Dividen AIA.