Updated: 15 September 2026

AIA Infinite Dividend-Focus USD Fund

Dividend Distribution

Launch Date: 1 January 2026
Currency: United States Dollar (US$)
Distribution Frequency: Quarterly

Non-Dealing Days*	Ex-Date**	Dividend Rate (US$/unit)	Ex-Date NAV (US$)	Annualised Dividend Yield (%)
Year 2026				
10 to 11 September***	14 September	US$/0.0300	US$1.01178	4.45%

**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 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.*

****14 Sept is the first dividend distribution date. This first dividend distribution includes approximately 8 months of net distributable income from 1 Jan 2026 to 14 Sept 2026. Resulting % dividend yield p.a. is (Dividend Rate/Ex-Date NAV)/8*(12*100). Subsequent dividend distributions will include 3 months of net distributable income for that quarter. Resulting % dividend yield p.a. is (Dividend Rate/Ex-Date NAV)/3*(12*100).*

Important Notes:

- **Dividend Distribution**
  - AIA Infinite Dividend-Focus USD Fund provides quarterly dividend distribution on the 10th business day of March, June, September, December ("Ex-Date"). AIA Bhd. has the sole discretion to determine the dividend distribution rate and frequency of the distribution.
  - Customers who are invested in AIA Infinite Dividend-Focus USD 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, 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 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 Infinite Dividend-Focus USD 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 Infinite Dividend-Focus USD Fund.

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Dikemas kini: 15 September 2026

Dana USD Fokus-Dividen AIA Infinite

Pengagihan Dividen

Tarikh Pelancaran: 1 January 2026
Mata Wang: Dolar Amerika Syarikat (US$)
Kekerapan Pengagihan: Suku Tahunan

Hari Tiada Urus Niaga*	Ex-Date**	Kadar Dividen (US$/unit)	NAV pada Ex-Date (US$)	Hasil Dividen Tahunan (%)
Year 2026				
10 hingga 11 September***	14 September	US$/0.0300	US$1.01178	4.45%

**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, iaitu pada hari perniagaan ke-8 dan ke-9 bagi bulan Mac, Jun, September dan Disember. 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.*

****14 September adalah tarikh pengagihan dividen pertama. Pengagihan dividen pertama ini merangkumi kira-kira 8 bulan pendapatan bersih yang boleh diagihkan dari 1 Januari 2026 hingga 14 September 2026. Peratusan hasil dividen tahunan adalah dikira sebagai (Kadar Dividen / NAV pada Ex-Date) ÷ 8 × (12 × 100). Bagi pengagihan dividen seterusnya, ia akan merangkumi 3 bulan pendapatan bersih yang boleh diagihkan bagi suku tersebut. Peratusan hasil dividen tahunan adalah dikira sebagai (Kadar Dividen / NAV pada Ex-Date) ÷ 3 × (12 × 100).*

Nota Penting:

- **Pengagihan Dividen**
  - Dana USD Fokus-Dividen AIA Infinite menyediakan pengagihan dividen secara suku tahunan 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 USD Fokus-Dividen AIA Infinite 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, iaitu pada hari perniagaan ke-8 dan ke-9 bagi bulan Mac, Jun, September dan Disember. 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 USD Fokus-Dividen AIA Infinite, 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 kepada Lembaran Fakta Dana AIA untuk maklumat lanjut mengenai pengagihan dividen dan risiko yang berkaitan dengan Dana USD Fokus-Dividen AIA Infinite.