



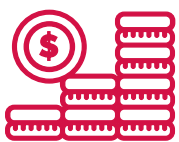
# AIA DIVIDEND-FOCUS MYR FUND

## Unlock Global Income Potential with Confidence

Introducing the **AIA DIVIDEND-FOCUS MYR FUND** (“the Fund”) — a **UNIQUE IN THE MARKET** dividend-paying fund for investment-linked insurance plan<sup>1</sup> designed for discerning customers seeking regular income and long-term total returns.



### Why choose this fund?



**Aims to distribute quarterly dividends of up to 7% – 8% p.a.<sup>2,3</sup>**

Seeks to provide quarterly income and total return over the long term.



**Multi-asset portfolio with global reach**

Diversified exposure across asset classes, tapping into global income opportunities which are typically available only to institutional clients.



**Bespoke income solution**

Access to multiple attractive income-generating strategies in one fund.

### Stewardship by AIA Investments

The Fund is managed by a dedicated team of wealth professionals backed by the expertise of AIA Investments – the investment arm of AIA Group, responsible for managing over US\$305 billion in assets<sup>4</sup>.

1. Information as of 1 April 2026, compared with similar investment-linked insurance products in Malaysia.  
2. Dividend distributions are not guaranteed and may vary depending on market conditions, including the possibility of no distribution in certain periods. Past performance is not indicative of future performance, and the performance of the fund is not guaranteed. For more information, please refer to the Fund Fact Sheet.  
3. AIA Bhd. intends to distribute dividends from the income and/or net realised gains of the Fund, and AIA Bhd. maintains the discretion to distribute dividends out of capital. Customers should be aware that when dividend distributions are made from the capital, it may lead to a reduction in customer's original investment and may also result in reduced future returns to the customer. When dividend distributions are declared and paid out with respect to the Fund, the net assets of the Fund will reduce by an amount equivalent to the distributions declared. This will be reflected as a reduction in the unit price.  
4. Source: AIA Group Annual Report 2024.

## Supported by Proven Performers

The Fund is a Fund-of-Funds which invests in a robust combination of income-generating Collective Investment Schemes (CIS):



- **AIA Equity Income Fund**  
(by AIA Investment Management, sub-managed by Wellington Management Co LLP)
- **Allianz Income & Growth Fund** (by Allianz Global Investors)
- **Franklin Income Fund** (by Franklin Templeton Investments)

### Underlying CIS

### 1-Year Fund Performance as at 31 December 2025<sup>5</sup>

AIA Equity Income Fund

21.17%

Allianz Income & Growth Fund

10.53%

Franklin Templeton Income Fund

10.87%

5. Fund performance is only for reference and not actual past performance, as the Fund will only be invested in these underlying CIS 1 month after the Fund launch date. Fund performance as of 31 December 2025, quoted in USD. Further information on the underlying CIS can be obtained from AIAIM @ [www.aia.com/en/funds-information](http://www.aia.com/en/funds-information) and Bloomberg. Past performance shown refers to the underlying CIS and does not represent the performance of the Fund. Historical performance shown for the underlying CIS includes periods prior to AIA's investment into these CIS for the Fund and is not indicative of future performance.

## Take the Next Step

Discover how the Fund can elevate your insurance policy.

**Speak to your AIA Life Planner today!**



This flyer contains only a brief description of the fund and is not exhaustive. It is recommended that you refer to the Fund Fact Sheet(s) to know more about investment-linked funds. Before allocating your premium to any investment-linked fund, we encourage you to read the relevant fund fact sheet and assess your risk profile to ensure the investment-linked funds selected align with your financial goals. We recommend that you speak to our AIA Life Planner who will perform a needs analysis and assist you in making an informed decision. For the full list of funds offered by AIA Bhd., please visit [www.aia.com.my](http://www.aia.com.my).

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