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AIA GLOBAL DYNAMIC INCOME-PAYING FUND – PESO

Dividend Distribution Sheet

FUND LAUNCH DATE: October 25, 2023
CURRENCY: Philippine Peso
DISTRIBUTION FREQUENCY: Quarterly

Non-Dealing Dates*	Record Date**	Dividend Price per Unit (PHP)	Actual Dividend Rate	Annualized Dividend Rate	Declaration Date
Year 2024					
Mar. 12-13, 2024	Mar. 13, 2024	PHP 0.01760	1.65%	4.27%	Mar. 15, 2024
Jun. 11 & 13, 2024	Jun. 13, 2024	PHP 0.01420	1.26%	5.04%	Jun. 18, 2024
Sept. 12-13, 2024	Sept. 13, 2024	PHP 0.01400	1.26%	5.09%	Sept. 17, 2024
Dec. 11-12, 2024	Dec. 12, 2024	PHP 0.01460	1.26%	5.13%	Dec. 16, 2024
Year 2025					
Mar. 12-13, 2025	Mar. 13, 2025	PHP 0.01400	1.27%	5.15%	Mar. 17, 2025
Jun. 11 & 13, 2025	Jun. 13, 2025	PHP 0.01520	1.38%	5.40%	Jun. 17, 2025
Sept. 11-12, 2025	Sept. 12, 2025	PHP 0.01600	1.36%	5.53%	Sept. 16, 2025
Dec. 11-12, 2025	Dec. 12, 2025	PHP 0.01600	1.32%	5.53%	Dec. 15, 2025
Year 2026					
Mar. 11-12, 2026	Mar. 12, 2026	PHP 0.01700	1.42%	5.75%	Mar. 16, 2026
Jun. 10-11, 2026	Jun. 11, 2026	PHP 0.01940	1.56%	6.05%	Jun. 16, 2026
Sept. 11 & 14, 2026	Sept. 14, 2026	PHP 0.02020	1.59%	6.33%	Sept. 16, 2026
Dec. 10-11, 2026	Dec. 11, 2026				

** Non-Dealing Dates: Please note that there will be two banking 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 Record Date, i.e. on the 8th and 9th banking day of March, June, September, December. All the subscription and/or redemption of units shall be transacted based on the prevailing unit as at the valuation day after the non-dealing days.*

*** Record Date: Record 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.*

IMPORTANT NOTES:

- **Dividend Distribution**
  - The AIA Global Dynamic Income-Paying Fund – Peso intends to provide quarterly dividend distribution every March, June, September, December. AIA Philippines has the sole discretion to determine the dividend distribution rate and frequency of the distribution.
  - Policy holders who are invested in AIA Global Dynamic Income-Paying Fund – Peso and have units credited and held in their policy as at Record Date, as evidenced in our records, will be entitled to dividends.
  - There will be two banking 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 Record Date. All the subscription and/or redemption of units shall be transacted based on the prevailing unit 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 Philippines intends to distribute dividends from the income and/or net realised gains of the AIA Global Dynamic Income-Paying Fund – Peso, and AIA Philippines 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 Global Dynamic Income-Paying Fund – Peso Fund Highlight Sheet and AIA Global Dynamic Income-Paying Fund – Peso Frequently Asked Questions (FAQs) for further details on dividend distribution and risk associated with the Fund.

UPDATED: 17 September 2026