

AIA GLOBAL ADVENTUROUS INCOME FUND

AVAILABLE IN PHP AND USD



AIA Investments



Unlock global opportunities for greater income and growth potential.

AIA Global Adventurous Income Fund gives you access to a diversified portfolio of global investments, offering the potential for regular cash payouts and long-term growth, backed by the global market expertise of award-winning fund house, **AIA Investment Management Singapore**.

Designed for income-orientated investors with a higher investment risk appetite, this global multi-asset fund is available through AIA Advantage Max, combining long-term growth and income potential with life insurance protection.

EXPERTISE BEHIND THE FUND

AIA Investments



Insurance Asia Awards 2026

Global Stewardship Funds of the Year - Singapore, Malaysia, and Hong Kong



Managing over USD 345 Billion¹



Long-term investor with a focus on sustainable themes and return sources



250+ investment professionals



Global expertise, providing access to the finest asset managers globally



Presence in 18 markets and 100% focused on Asia Pacific



5 dedicated asset management companies

¹As of December 31, 2025, AIA Investment Factsheet

WHY CHOOSE AIA GLOBAL ADVENTUROUS INCOME FUND

7%

Receive potential regular income from global investments
Enjoy cash payouts targeting 7% per year, distributed every quarter, giving you access to extra income that supports your evolving financial needs.



Access a globally diversified portfolio in PHP or USD
Invest in a professionally managed global multi-asset fund comprising equities, fixed-income securities, and other income-generating assets, offering diversification and long-term income and growth potential.

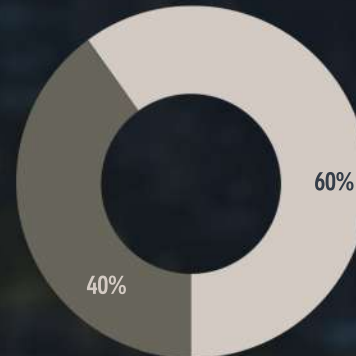


Experience world-class investment stewardship
Gain confidence knowing your funds are managed by global market experts from AIA Investment Management Singapore helping you navigate global markets and seize opportunities worldwide.



Get immediate life protection with an easy issuance and a one-time payment
Through AIA Advantage Max, a single-pay investment-linked insurance plan, you can access the AIA Global Adventurous Income Fund while helping secure your loved ones' future with life insurance protection.

WHERE THE FUND INVESTS



Global equities
and related securities

Global bonds and other
fixed income securities

AIA GLOBAL ADVENTUROUS INCOME FUND seeks to provide regular income and long-term total return by investing in a globally diversified portfolio of income-generating assets, including fixed-income securities, equities, and alternative investments.

AIA INVESTMENT MANAGEMENT SINGAPORE

brings global income and growth opportunities within reach through its expertise and partnership with some of the world's leading institutional fund managers:

OUR PARTNERS

WELLINGTON MANAGEMENT®

Wellington Management is one of the world's largest independent investment management firms, with USD 1.305 Trillion in AUM as of December 2025.

UNDERLYING FUNDS

AIA Equity Income Fund

by AIA Investment Management in partnership with Wellington Management

A portfolio of global equities and equity-related securities with a covered call strategy to enhance income generation.

Allianz

Global Investors

Allianz Global Investors is a leading active asset manager with 700 investment professionals in 21 offices worldwide, managing EUR 590 billion in AUM as of December 2025.

Allianz Income and Growth

by Allianz Global Investors

A portfolio with three sleeves primarily consisting of US high-yield bonds, US convertible bonds and US equities (with tactical covered call options writing).

FRANKLIN TEMPLETON®

Franklin Advisers, Inc. is a leading fixed income manager in the US, operating under Franklin Templeton which holds USD 1.661 Trillion in AUM as of December 2025.

Franklin Income Fund

by Franklin Advisers (Franklin Templeton)

A flexible and diversified portfolio of equity, fixed income, and hybrid securities, focused on maximizing income while maintaining prospects for capital appreciation.

ABOUT AIA PHILIPPINES

AIA Philippines formerly AIA Philam Life (The Philippine American Life and General Insurance Company), is the country's premier life insurance company. Originally established on 21 June 1947 and became popularly known as Philam Life, AIA Philippines has earned the trust of customers for its financial strength, strong brand name, and ability to deliver on its promises.

AIA Philippines has PHP 253.35 billion in total assets and PHP 70.14 billion in net worth as of 31 December 2025 while serving more than 1.1 million individual policyholders and more than 1 million insured group members. AIA Philippines understands the needs of its customers and provides holistic solutions that include life protection, health insurance, savings, education, retirement, investment, group, and credit life insurance. It also offers bancassurance through its subsidiary, BPI AIA Life Assurance Corporation (formerly BPI-Philam Life Assurance Corporation).

Based on the audited reports submitted to the Insurance Commission as of 31 December 2025, the combined total premium income of AIA Philippines and BPI AIA was at PHP 34.32 billion. AIA Philippines is a member of AIA Group Limited, the largest independent publicly listed pan-Asian life insurance group.

AIA and BPI AIA are regulated by the Insurance Commission.

ABOUT AIA

AIA Group Limited and its subsidiaries (collectively "AIA" or the "Group") comprise the largest independent publicly listed pan-Asian life insurance group. It has a presence in 18 markets – wholly-owned branches and subsidiaries in Mainland China, Hong Kong SAR(1), Thailand, Singapore, Malaysia, Australia, Cambodia, Indonesia, Myanmar, New Zealand, the Philippines, South Korea, Sri Lanka, Taiwan (China), Vietnam, Brunei and Macau SAR(2), and a 49 per cent joint venture in India. In addition, AIA has a 24.99 per cent shareholding in China Post Life Insurance Co., Ltd.

The business that is now AIA was first established in Shanghai more than a century ago in 1919. It is a market leader in Asia (ex-Japan) based on life insurance premiums and holds leading positions across the majority of its markets. It had total assets of US\$345 billion as of 31 December 2025.

AIA meets the long-term savings and protection needs of individuals by offering a range of products and services including life insurance, accident and health insurance and savings plans. The Group also provides employee benefits, credit life and pension services to corporate clients. Through an extensive network of agents, partners and employees across Asia, AIA serves the holders of more than 44 million individual policies and over 16 million participating members of group insurance schemes.

AIA Group Limited is listed on the Main Board of The Stock Exchange of Hong Kong Limited under the stock codes "1299" for HKD counter and "81299" for RMB counter with American Depositary Receipts (Level 1) traded on the over-the-counter market under the ticker symbol "AAGIY".

Notes:

- (1) Hong Kong SAR refers to the Hong Kong Special Administrative Region.
- (2) Macau SAR refers to the Macau Special Administrative Region.

*The contents of this material are for illustration purposes only.
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Let's continue the conversation.

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