



**HEALTHIER, LONGER,
BETTER LIVES**

**AIA Philippines Life and General
Insurance Company Inc.**

AIA Philippines Head Office
23rd Floor 8767 AIA Tower
(formerly Philam Life Tower)
Paseo De Roxas, Makati City
Metro Manila, Philippines 1226

(632) 8528 2000

aia.com.ph

**NOTICE TO VARIABLE UNIT-LINKED (VUL) POLICY OWNERS INVESTED IN THE AIA
PH ELITE FUNDS:**

- AIA Peso Conservative Fund
- AIA Peso Balanced Fund
- AIA Peso Adventurous Fund

Effective May 15, 2026, specific provisions in the Investment Policy Statement (IPS) of the AIA PH Elite Funds have been updated to reflect the following changes:

1. Inclusion of three additional underlying funds in the investible universe of AIA PH Elite Funds.

Additional Underlying Funds	Fund Manager
AIA Peso Equity Index UITF	AIA Investment Management and Trust Corporation Philippines (AIAIM PH)
AIA Peso Short Term UITF	
AIA Peso Enhanced Yield UITF	

The inclusion of the above funds broadens AIA PH Elite’s roster of underlying funds, providing the investment team with greater flexibility to navigate varying market conditions. These additional underlying funds have lower transaction costs and narrower bid-ask spreads, and they remain aligned with the existing underlying funds in terms of management style and investment strategy.

2. Updated Strategic Asset Allocation (SAA) and Tactical Asset Allocation (TAA) limits.

Asset Class	Conservative		Balanced		Adventurous	
	SAA	TAA	SAA	TAA	SAA	TAA
Equity and equity-related securities	20%	0 - 30%	50%	40 - 60%	80%	70 - 100%
Fixed income and fixed income-related securities	70%	40 - 100%	50%	40 - 60%	20%	10 - 30%
Money market instruments, cash and cash equivalents	10%	0 - 20%	0%	0 - 20%	0%	0 - 20%

The updated SAA and TAA limits increase differentiation in terms of risk and return. The clearer distinction in asset allocations is expected to reduce performance overlap among the three PH Elite Funds.

The above changes were approved by Insurance Commission on February 13, 2026. For the complete and most-up-to-date IPS, please refer to the AIA Philippines website.