

AIA GLOBAL DYNAMIC INCOME-PAYING FUND – PESO

INNOVATIVE INVESTMENT FOR THE FUTURE

An insurance and investment plan so you
can live the way you want



HEALTHIER, LONGER,
BETTER LIVES





The **AIA GLOBAL DYNAMIC INCOME-PAYING FUND – PESO** offers an innovative savings growth opportunity that provides regular target income and total return over the long term by investing in a variety of attractive income generating asset classes including but not limited to fixed income securities, equities, covered call options and collective investments.

It is expertly managed by our team of fund managers at AIA Investment Management Singapore, who ensure your money grows the best way possible.

The fund is now accessible to you through:



PESO MONEY TREE - INCOME PAYING

An investment-linked product that is packaged with AIA Global Dynamic Income-Paying Fund – Peso and offers up to 125% life insurance coverage. Available at one-time payment of PHP 125,000.



**HEALTHIER, LONGER,
BETTER LIVES**



GLOBAL EXPERTISE

Our global financial experts carefully select assets to ensure the most growth for your investments.



SAVINGS GROWTH PLUS DYNAMIC INCOME

Have the opportunity to receive quarterly dividends and increased payouts when the market has higher yields.



PROTECTION FOR YOURSELF AND YOUR FINANCES

Our investment-linked insurance product enables you to secure long-term savings, prepare for what the future holds, and stay protected even against the unexpected.

DISTRIBUTION OF PAY-OUTS:

PAY-OUTS

The distribution of dividends from the income and/or net realised gains of the Fund will be at the discretion of AIA Investment Management Private Limited (AIAIM) and AIA Philippines (AIA PH).

FREQUENCY OF PAY-OUTS

The AIA Global Dynamic Income-Paying Fund – Peso intends to distribute income on a quarterly basis.

RECORD DATE

Record Date will be the basis of eligibility of a policy on the pay-out. Record date will be every March, June, September, and December.

DECLARATION DATE

Declaration Date or Declaration of the pay-out price per unit will be on the third (3rd) banking day from the relevant "Record Date".

DISTRIBUTION DATE

Distribution Date or Distribution of pay-outs will be on the twentieth (20th) banking day from the relevant "Record Date".

ENTITLEMENT TO THE PAY-OUT DISTRIBUTION

Entitlement or eligibility to the pay-out distribution is when the Policyowners remain invested to the Fund and have units held in their fund account on "Record Date".

AIA INVESTMENT MANAGEMENT

AIA brings its global institutional investment capabilities to retail clients, helping them achieve their long-term investment return objectives.

Managing over

USD 255.3 BILLION¹

With access to the world's finest global institutional asset managers.



We are the largest life insurer in Asia, with over a century of expertise²



Leading asset owner with USD 303 Billion of total assets¹



250+ investment professionals



18 markets in Asia, plus funds platform in Luxembourg



Global expertise and access to the finest asset managers



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



600+ Investment Staff



Consistent, reliable returns on a long-term basis

1. As of 31 December 2022, AIA Annual Report 2022

2. <https://www.aia.com/en/about-aia.html>

POLICY FREE-LOOK PROVISION

Upon receiving your Policy Contract, you may refer to the document for full details on the definitions, exclusions including the pre-existing conditions, and other limitations. If you decide that this plan is not suitable to your needs after reading the Policy Contract, simply return the document to AIA Philippines within fifteen (15) days from the date you or your authorized representative received it and we will refund to you the Total Account Value plus any charges that have been deducted less any benefits paid by AIA Philippines.

A. Policy Effectivity before Record Date and Policy Cancellation after Record Date BUT before the Pay-out Date: If your policy effectivity date is before the Record Date and you wish to cancel your policy AFTER the Record Date BUT BEFORE the Pay-out Date, the amount to be provided is the amount to be refunded on Policy Contract provision. In addition, any pay-outs due will be paid on Pay-out Date.

B. Policy Effectivity before Record Date and Policy Cancellation after the Pay-out Date: If your policy effectivity date is before the Record Date and you wish to cancel your policy AFTER the Pay-out Date, the amount to be provided is the amount to be refunded on Policy Contract provision.

REMINDER ON NON-DEALING DATES

The AIA Global Dynamic Income-Paying Fund – Peso comes with a non-dealing dates feature where no subscription or redemption orders/requests will be executed during the non-dealing dates. Non-dealing dates will be one (1) banking day before the Record Date up to the Record Date. Types of transactions not allowed during the Non-dealing dates are Policy issuance, Top-ups, Switching, Partial or Full withdrawal.

If in case there will be application and/or requests during the non-dealing dates, your application and/or request will be put on hold and will be executed after the non-dealing dates and will use the prevailing Unit Price for that day.

ABOUT AIA PHILIPPINES

AIA Philippines (AIA Philippines Life and General Insurance Company, Inc.), 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 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 PHP259.38 billion in total assets¹ and PHP72.45 billion in net worth¹ as of 31 December 2022 while serving nearly 1,000,000 individual policyholders and almost 1,000,000 insured group members.

Based on the Audited Financial Statement of AIA Philippines and BPI AIA as of 31 December 2022, the combined total premium income was at PHP32.03 billion.

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. Its subsidiaries include BPI AIA Life Assurance Corporation (formerly BPI- Philam Life Assurance Corporation), its bancassurance arm; AIA Investment Management and Trust Corporation Philippines, its trust company managing its local funds; and MediCard Philippines, its wholly-owned health maintenance organization (HMO) company.

AIA Philippines is a member of AIA Group Limited, the largest independent publicly listed pan-Asian life insurance group.

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 SAR², Thailand, Singapore, Malaysia, Australia, Cambodia, Indonesia, Myanmar, New Zealand, the Philippines, South Korea, Sri Lanka, Taiwan (China), Vietnam, Brunei and Macau SAR³, 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\$276 billion as of 30 June 2023.

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 41 million individual policies and 17 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".

1. Based on the 2022 annual accounts Securities and Exchange Commission (SEC) filing.

2. Hong Kong SAR refers to the Hong Kong Special Administrative Region.

3. Macau SAR refers to the Macau Special Administrative Region.

This brochure is for illustrative purposes only.
All investment strategies have the potential for profit and loss.
Valid for distribution in the Philippines only.

AIA Philippines is regulated by the Insurance Commission.

Ver: September 2023.

Let's continue the conversation.

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