AIA Investment Funds
Société anonyme
Société d'investissement à capital variable
4, rue *Peternelchen,* L-2370, Howald
Grand Duchy of Luxembourg
R.C.S. Luxembourg B234950
(the "**Company**")

NOTICE TO SHAREHOLDERS

This notice is important and requires your immediate attention. If you are in any doubt about the content of this notice, you should seek independent professional financial advice and/or legal advice.

20 August 2026

Dear shareholders,

The board of directors of the Company (the "**Board**") is writing to inform you of the following changes will be made to the prospectus of the company (the "**Prospectus**") dated 16 April 2026, the Hong Kong Covering Document and product key facts statements of the impacted funds (collectively, the "**HKOD**").

Capitalised terms used *in this notice and not otherwise defined herein shall have the meaning as set forth in the current Prospectus.*

I. Changes to AIA Sustainable Multi Thematic Fund (the "SMT Sub-Fund")

The supplement of the SMT Sub-Fund will be amended to allow the SMT Sub-Fund to be exposed to securities issued by companies located in emerging markets, including China, without limitation.

This change is made to grant more flexibility to the sub-investment manager of the SMT Sub-Fund in managing the SMT Sub-Fund 's assets in view of achieving the SMT Sub-Fund 's investment objective.

II. Change to the Subscription Settlement Period and Redemption Settlement Period in relation to AIA Diversified Fixed Income Fund, AIA Equity Income Fund, AIA Global Systematic Equity Fund, AIA New Multinationals Fund, AIA Global Select Equity Fund, AIA Sustainable Multi Thematic Fund and AIA US High Yield Bond Fund

Due to operational requirements of HSBC Continental Europe, Luxembourg, the Board has decided to amend the sections "Subscriptions" and "Redemptions" of each supplement to update the definition of "Subscription Day" and "Redemption Day" for each sub-fund in respect of the Subscription Settlement Period and Redemption Settlement Period, to include Hong Kong Business Days for settlement purposes.

The change is summarised below:

	Current approach	**New approach**
Subscription Settlement Period	no later than three (3) Business Days following the relevant Subscription Day (which are Business Days during which the banks in the principal financial centre for the settlement	no later than three (3) Business Days following the relevant Subscription Day (which are Hong Kong Business Days and Business Days during which the banks in the principal financial

	currency of the relevant Share Class are open for business. Otherwise, receipt of cleared monies will be the next Business Day where the banks in the principal financial centre for the settlement currency of the relevant Share Class are open for business).	centre for the settlement currency of the relevant Share Class are open for business. Otherwise, receipt of cleared monies will be the next Business Day where the banks in the principal financial centre for the settlement currency of the relevant Share Class are open for business).
Redemption Settlement Period	no later than three (3) Business Days following the relevant Redemption Day (which are Business Days during which the banks in the principal financial centre for the settlement currency of the relevant Share Class are open for business).	no later than three (3) Business Days following the relevant Redemption Day (which are <u>Hong Kong Business Days and</u> Business Days during which the banks in the principal financial centre for the settlement currency of the relevant Share Class are open for business).

As a result, the Subscription Settlement Period and Redemption Settlement Period may be extended.

III. <u>Amendment to section "7.1.4 Changes to Sub-Funds and Share Classes" of the Prospectus</u>

The duration of the prior notice during which investors are granted the right to request the redemption of their share(s), free of charge, further to a proposed material change to a Sub-Fund or Share Class in which they are invested will be reduced to one (1) month, in line with the applicable legal and regulatory framework in the Grand Duchy of Luxembourg.

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IV. <u>Removal of the flexibility to implement different Cut-Off Time</u>

The sections "7.4.1 Subscription application", "7.5.1 Redemption application" and "7.6.1 Conversion application" will be amended to remove the flexibility to implement different Cut-Off Times in different time zones, for operational reasons. As a consequence, all investors will be subject to the same Cut-Off Time going forward, being 11.00 a.m. CET.

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Save as otherwise disclosed in this notice, there will be no material change to the feature and risks applicable to the Sub-Funds and no change to the operation and/or manner in which the Sub-Funds are being managed. The amendments described in this notice will not result in any change to the fees and expenses borne by the Sub-Funds and/or their respective Shareholders. The changes are not expected to materially prejudice the rights or interests of the Shareholders of the Sub-Funds. The costs and/or expenses incurred in connection with the changes detailed in this notice, estimated to be around HK$210,000, will be borne by the relevant Sub-Funds.

The changes listed above under section I to III will be effective as of 5 October 2026 and Hong Kong investors who do not agree with these changes may request the redemption of their share(s) free of charge by submitting redemption applications to the Administrator by 11:00 am CET or to AIA Investment Management HK Limited as the Company's Hong Kong Representative by 5:00 p.m. (Hong Kong time) as from receipt of this notice and up to 11:00 am (CET) or 5:00 p.m. (Hong Kong time) on the date falling 45 calendar days post mailing of the notice in accordance with the procedures contained in the Hong Kong Covering Document. The changes listed under IV will be effective as from the date of the revised Prospectus.

The Board accepts full responsibility for the accuracy of information contained in this notice at the date of publication. To the best of the knowledge and belief of the Board, having taken all reasonable care to ensure that such is the case, the information contained in this notice is in accordance with the facts and does not omit anything likely to affect the import of such information. The Board accepts responsibility accordingly.

The HKOD will be updated to reflect the above changes, other miscellaneous, administrative, editorial and clarificatory amendments, including but not limited to change of auditor to KPMG Audit S.a.r.l, update of the address of the Management Company, in due course. Copies of the revised HKOD may be obtained free of charge upon request. They will also be made available electronically on the website https://investment.aia.com/hk/index.html[1].

If you have any questions or concerns about the foregoing, you may contact the Company at its registered office in Luxembourg or AIA Investment Management HK Limited as the Company's Hong Kong Representative at Room 701, 7/F, AIA Building, 1 Stubbs Road, Hong Kong or by telephone at (852) 3406 7633.

Yours faithfully,

The Board

[1] This website has not been reviewed by the Securities and Futures Commission of Hong Kong.