AIA INVESTMENT FUNDS – AIA SUSTAINABLE MULTI THEMATIC FUND

友邦投資基金 - 友邦可持續多元主題基金

Important information:

1. AIA Sustainable Multi Thematic Fund ("the Fund") is a sub-fund of AIA Investment Funds. The Fund's sustainable investment objective is to advance the United Nations Sustainable Development Goals ("SDGs") by investing directly in companies whose business models and operational practices are aligned with targets defined by the seventeen (17) SDGs on a multi-thematic basis. In addition to pursuing its sustainable investment objective, the Fund at the same time aims to provide long term capital growth.
2. Investment involves risks. The Fund is subject to general investment risk, risks associated with sustainable investments, equity risk, market risk, concentration risk, liquidity risk, risk associated with small-capitalisation/mid-capitalisation companies, emerging markets risk, foreign exchange risk and currency risk and financial derivative instruments related risks, and therefore investment in the Fund may suffer losses. There is no guarantee of the repayment of principal.
3. The Fund's focus on sustainable investments may adversely affect its investment performance since this may result in foregoing opportunities to buy certain investments which it might otherwise be advantageous to do so, and/or selling investments when it might be disadvantageous to do so. There is a lack of standardised taxonomy of ESG evaluation methodology and the way in which different ESG funds will apply ESG criteria may vary, as there are not yet commonly agreed principles and metrics for assessing the sustainable characteristics of investments of ESG funds. The application of ESG and sustainability criteria may rely on information and data that may be subjective, incomplete, inaccurate or, due to provision by third party provider, unavailable, and there is a risk that the Fund could possibly have exposure to investments which do not meet the relevant sustainable characteristics. As such, the Fund's performance may at times be worse than the performance of, and be more concentrated and more volatile than other sub-funds that do not focus on sustainable investments.
4. The Fund's net derivative exposure may be up to 50% of its net asset value and the use of derivatives may involve counterparty / credit risk, liquidity risk, valuation risk, volatility risk and over-the-counter transaction risk. Exposure to financial derivative instruments may lead to a high risk of significant loss by the Fund and its leverage element/component can result in a loss significantly greater than the amount invested in the financial derivative instruments by the Fund.
5. Investors should not make an investment decision based solely on this material. Please refer to the Fund's offering documents in detail about the Fund. If you have any question about the information of this material, please seek independent professional advice.

重要事項：

1. 友邦可持續多元主題基金（「本基金」）是友邦投資基金的子基金。本基金的可持續投資目標是透過直接投資於業務模式和營運實踐與十七（17）項在多重主題基礎上與聯合國可持續發展目標（「SDGs」）界定的目標相符的公司以促進SDGs。除了尋求實現可持續投資目標外，本基金同時旨在提供長期資本成長。
2. 投資涉及風險。本基金須承受一般投資風險、與可持續投資相關的風險、股票風險、市場風險、集中風險、流動性風險、與小型資本／中型資本公司相關的風險、新興市場風險、外匯風險及貨幣風險及金融衍生工具相關的風險，故投資於本基金可能蒙受損失。概不保證償還本金。
3. 本基金專注於可持續投資可能會對本基金的投資表現產生不利影響，因為這可能會導致在有利的情況下放棄購買若干投資的機會，及／或在可能不利的情況下出售投資。ESG評估方法缺乏標準化的分類，不同的ESG基金應用ESG準則的方式可能有所不同，因為尚無普遍認同的原則及指標以評估ESG基金的投資的可持續特徵。應用ESG及可持續性準則所依賴的資料及數據來源可能屬主觀、不完整、不準確或因依賴第三方的提供而無法獲得，而存在本基金可能參與不符合相關可持續特徵的投資之風險。因此，本基金的表現有時可能遜於其他並不專注於可持續投資的子基金的表現，且其投資組合可能較該等基金更為集中，而本基金的價值亦可能更為波動。
4. 本基金的衍生工具風險承擔淨額最高可達其資產淨值的50%，且使用衍生工具可能涉及對手方／信貸風險、流動性風險、估值風險、波動性風險及場外交易風險。投資於金融衍生工具可導致本基金承受高風險的重大虧損，及其槓桿元素／部份可導致虧損顯著大於本基金投資於金融衍生工具的金額。
5. 投資者不應單憑本資料而作出投資決定。有關本基金的詳細內容請參閱基金銷售文件。如果您對本資料的資訊有任何疑問，請尋求獨立的專業建議。

INVESTMENT OBJECTIVE and STRATEGY 投資目標及策略

The Fund's sustainable investment objective is to advance the United Nations Sustainable Development Goals ("SDGs") by investing directly in companies whose business models and operational practices are aligned with targets defined by the seventeen (17) SDGs on a multi-thematic basis. In addition to pursuing the sustainable investment objective, the Fund at the same time aims to provide long term capital growth.
基金的可持續投資目標是透過直接投資於業務模式和營運實踐與十七(17)項在多重主題基礎上與聯合國可持續發展目標（「SDGs」）界定的目標相符的公司以促進SDGs。除了尋求實現可持續投資目標外，基金同時旨在提供長期資本成長。

FUND PERFORMANCE 基金表現

Performance data will be published after the Fund has a track record of more than six months.
過往表現數據將於本基金成立滿六個月並具備超過六個月往績紀錄後公布。

TOP 10 HOLDINGS 十大持股 (%)

NVIDIA Corp 輝達公司	3.2
Thermo Fisher Scientific Inc 賽默飛世爾科技有限公司	2.0
Apple Inc 蘋果公司	1.9
nVent Electric PLC nVent電氣公司	1.9
Microsoft Corp 微軟公司	1.7
Bank of America Corp 美國銀行	1.6
Infineon Technologies AG 英飛凌科技股份有限公司	1.5
Royal Bank of Canada 加拿大皇家銀行	1.5
Intercontinental Exchange Inc 洲際交易所	1.5
AbbVie Inc 艾伯維公司	1.4

GEOGRAPHIC WEIGHTS 地區分佈 (%)

USA 美國	60.7
Japan 日本	5.7
Canada 加拿大	5.6
United Kingdom 英國	4.4
China 中國	4.3
Germany 德國	3.2
Taiwan 台灣	3.0
France 法國	2.9
Switzerland 瑞士	2.0
Other Countries 其他國家	8.3

Totals may not add up to100% due to rounding as well as derivative exposure. 由於數據湊整及使用衍生工具，相加後總和可能不等於 100%。

SECTOR WEIGHTS 行業分佈 (%)

Information Technology 資訊科技	34.3
Industrials 工業	20.0
Financials 金融	14.8
Health Care 醫療保健	12.3
Materials 原材料	8.4
Consumer Discretionary 非必需消費品	5.1
Consumer Staples 必需消費品	2.5
Utilities 公用事業	2.0
Real Estate 房地產	0.3
Other Sectors 其他行業	0.5

Totals may not add up to100% due to rounding as well as derivative exposure. 由於數據湊整及使用衍生工具，相加後總和可能不等於 100%。

AIA SUSTAINABLE MULTI THEMATIC FUND 友邦可持續多元主題基金

FUND DETAILS 基金資料

Fund size 基金資產值	US$ 151,634,064 (美元)
	Class R (USD) R 類 (美元)
Asset class 資產類別	Equity 股票
ISIN 國際證券識別碼	LU2637788717
Bloomberg ticker 彭博代碼	AFSMRUC LX
Fund base currency 基金基礎貨幣	USD 美元
Share class currency 股份類別貨幣	USD 美元
Net asset value per share 每股資產淨值	9.73
Inception date 成立日期	6 August 2026 年 8 月 6 日
Investment management fee 投資管理費	Up to 1.50% p.a. 每年最高1.50%

Fund documents
基金文件

AIA Investment Management HK Limited (AIMHK)

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