



AIA Investment Management HK Limited
友邦投資管理香港有限公司
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Dividend Record and Schedule for AIA Equity Income Fund as at June 2025

Important information:

1. AIA Equity Income Fund ("the Fund") is a sub-fund of AIA Investment Funds. The Fund aims to provide income through a portfolio of global equity securities and equity-related securities with a covered call strategy to enhance income generation.
2. Investment involves risks. The Fund is subject to general investment risk, equity risk, market risk, quantitative model risk, liquidity risk, risk associated with small-capitalisation/mid-capitalisation companies, foreign exchange risk and currency risk.
3. The Fund's strategy of generating extra income from selling call options may reduce the potential capital growth and dividend income of the Fund. Transactions in options may also carry a high degree of risk. The Fund may sustain a loss in excess of the fixed premium received by the Fund when selling options. The Fund will also be exposed to the risk of the purchaser exercising the option and the Fund will be obliged either to settle the option in cash or deliver the underlying investment.
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 can result in a loss significantly greater than the amount invested in the financial derivative instruments by the Fund.
5. For dividend of distribution share class, payment of dividends out of capital of the Fund or payment of dividends effectively out of capital of the Fund amounts to a return or withdrawal of part of an investor's original investment or from any capital gains attributable to that original investment. Any distributions involving payment of dividends out of the Fund's capital or payment of dividends effectively out of the Fund's capital (as the case may be) may result in an immediate reduction of the net asset value per share.
6. 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.

Class R_{DM} (USD) – Monthly dividend payout record for the last 12 months

Ex-dividend date	Ex-dividend date NAV per share (USD)	Dividend per share (USD) ¹	Annualised dividend yield ²	% Distributed from Net Distributable Income ³	% Distributed from Capital
16-Sep-2024	10.2126	0.0660	8.0368%	100%	0%
11-Oct-2024	10.3978	0.0680	8.1363%	100%	0%
18-Nov-2024	10.0989	0.0680	8.3861%	1%	99%
13-Dec-2024	10.3173	0.0680	8.2021%	32%	68%
16-Jan-2025	10.0814	0.0680	8.4012%	22%	78%
14-Feb-2025	10.3484	0.0680	8.1766%	33%	67%
14-Mar-2025	9.8101	0.0680	8.6425%	100%	0%
14-Apr-2025	9.4761	0.0680	8.9593%	70%	30%
16-May-2025	10.1055	0.0680	8.3805%	0%	100%
13-Jun-2025	10.3311	0.0680	8.1908%	12%	88%

Monthly Dividend Schedule⁵ for 2025

(Aims to provide a monthly dividend, dividend is not guaranteed and distributions may be paid out of income and/or capital ^{Important information 4)})

Record Date ⁵	Ex-Dividend Date
15-Jan-2025	16-Jan-2025
13-Feb-2025	14-Feb-2025
13-Mar-2025	14-Mar-2025
11-Apr-2025	14-Apr-2025
15-May-2025	16-May-2025
13-Jun-2025	16-Jun-2025
14-Jul-2025	15-Jul-2025
13-Aug-2025	14-Aug-2025
12-Sep-2025	15-Sep-2025
14-Oct-2025	15-Oct-2025
14-Nov-2025	17-Nov-2025
11-Dec-2025	12-Dec-2025

Dividend only applies to Distribution Share Classes and is not guaranteed. Past dividend record is not indicative of future dividend likely to be achieved.

1. The Fund may at its discretion declare and pay monthly dividends equal to all or substantially all of the net income attributable to each of the Distribution Share Classes. However, there is neither a guarantee that such dividends will be made nor will there be a target level of dividend payout. No dividends will be paid with respect to Accumulation Share Classes. Distribution may be paid from capital of the Fund. Investors should note that where the payment of distributions are paid out of capital or effectively out of capital, this represents and amounts to a return or withdrawal of part of the amount that have been originally invested or from any capital gains attributable to that original investment and may result in an immediate reduction of the net asset value per share. Please refer to the Offering Documents for further details including the distribution policy.

2. Annualised dividend yield of Class R_{DM} (USD) is calculated as follows: $[(1 + \text{dividend amount per share} / \text{NAV per share as of ex-dividend date})^{12}] - 1$. Investors should note that yield figures are estimated and for reference only and do not represent the performance of the Fund, and that there is no guarantee as to the actual frequency and/or amount of dividend payments, the annualised dividend yield is calculated based on the latest relevant dividend distribution, and may be higher or lower than the actual annual dividend yield.

3. "Net distributable income" means the net investment income (e.g. dividend income and interest income net of fees and expenses) attributable to the relevant share class. "Net distributable income" may include any net realised gains/losses (if any).

4. The dates shown in the schedule are for reference only and may subject to change based on the Fund's discretion.

5. If such day is not a business day, the record date will be the immediately preceding business day.

Warning: Please note that a positive distribution yield does not imply a positive return. Investors should not make any investment decision solely based on information contained in the table above. You should read the relevant Offering Documents (including the key facts statement) of the Fund for further details including the risk factors.

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友邦股票入息基金 派息記錄及時間表 截至 2025 年 6 月

重要事項：

1. 友邦股票入息基金（「本基金」）是友邦投資基金的子基金。本基金旨在透過全球股票及股票相關證券的投資組合和備兌認購策略提供收入，以加強收入的產生。
2. 投資涉及風險。本基金須承受一般投資風險、股票風險、市場風險、定量模型風險、流動性風險、與小型資本／中型資本公司相關的風險、外匯風險及貨幣風險。
3. 本基金透過出售本基金持有的個別股本證券的短期購入期權來賺取額外收入的策略，可能會降低本基金的潛在資本增長及股息收入。期權交易亦可能附帶高度風險。本基金可能蒙受遠超出售期權時本基金所收取的固定金額溢價的損失。本基金亦將承受買方行使期權的風險，且本基金將有義務以現金結算期權或交付相關投資。
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. 對於派息股份類別的股息，從本基金的資本中支付股息或實際上從本基金的資本中支付股息相當於退還或提取投資者部分原有之投資或任何歸屬於該原有投資的資本收益。涉及從本基金的資本中支付股息或實際上從本基金的資本中支付股息（視乎情況而定）的任何分派可能導致每股資產淨值即時減少。
6. 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。

R_{DM}類(美元) – 過去 12 個月每月派息記錄

除息日	除息日每股資產淨值(美元)	每股派息(美元) ¹	年度化派息率 ²	從可分派淨收入派出的百份比 ³	從資本派出的百份比
2024年9月16日	10.2126	0.0660	8.0368%	100%	0%
2024年10月11日	10.3978	0.0680	8.1363%	100%	0%
2024年11月18日	10.0989	0.0680	8.3861%	1%	99%
2024年12月13日	10.3173	0.0680	8.2021%	32%	68%
2025年1月16日	10.0814	0.0680	8.4012%	22%	78%
2025年2月14日	10.3484	0.0680	8.1766%	33%	67%
2025年3月14日	9.8101	0.0680	8.6425%	100%	0%
2025年4月14日	9.4761	0.0680	8.9593%	70%	30%
2025年5月16日	10.1055	0.0680	8.3805%	0%	100%
2025年6月13日	10.3311	0.0680	8.1908%	12%	88%

2025 年每月派息時間表⁵

(旨在每月派息，派息並不保證，分派可能從收入及／或資本中作出撥付^{注意重要事項4})

記錄日 ⁵	除息日
2025年1月15日	2025年1月16日
2025年2月13日	2025年2月14日
2025年3月13日	2025年3月14日
2025年4月11日	2025年4月14日
2025年5月15日	2025年5月16日
2025年6月13日	2025年6月16日
2025年7月14日	2025年7月15日
2025年8月13日	2025年8月14日
2025年9月12日	2025年9月15日
2025年10月14日	2025年10月15日
2025年11月14日	2025年11月17日
2025年12月11日	2025年12月12日

派息只適用於派息股份類別，派息並無保證。過往派息記錄不可作為其未來派息之指標。

1. 本基金可酌情就各派息股份類別每月宣佈及派發等同其全數或大部分之淨收入的股息，然而並不保證實際派息與否，亦未有設定預期派息率。累積股份類別不設派息。基金在支付派息時，可從資本中支付派息。投資者應注意從資本中支付或實際上從資本中支付派息時，即表示及相當於從閣下原本投資的金額中或從任何歸屬於該原有投資的資本收益中退回或提取部份款項，可能導致每股資產淨值即時減少。請參閱有關基金銷售文件，以了解基金派息政策等詳情。

2. R_{DM}類(美元)的年度化派息率的計算方法： $[(1 + \text{每股派息} / \text{除息日每股資產淨值})^{12}] - 1$ 。投資者應注意，派息率數據只屬估算並作參考之用，並不表示本基金的實際表現，亦不保證實際的派息週期及／或金額。年度化派息率乃基於最近一次相關派息計算，可能高於或低過實際全年派息率。

3. 「可分派淨收入」指有關股份類別的淨投資收益（例如扣除收費及支出的股息收入及利息收入）。「可分派淨收入」可能包括任何已變現的淨收益／虧損（如有的話）。

4. 時間表內所顯示的日期僅供參考之用，本基金擁有酌情權作出任何更改。

5. 如該日並非營業日，記錄日將為前一營業日。

警告：請注意正派息率並不代表正回報。投資者不應單憑上表所提供的資料而作出任何投資決定。投資者應參閱本基金之相關基金銷售文件（包括產品資料概要），以取得更詳細資料包括風險因素。

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本文件由AIMHK刊發及並未經香港證券及期貨事務監察委員會審閱。