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 which have been made to the prospectus of the company (the "**Prospectus**") dated 16 April 2026.

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 the AIA Global Quality Growth Fund (the "Sub-Fund")

The Sub-Fund's investment objective is to provide investors returns comprising capital growth and dividend income over the long-term by investing primarily in global equities and equity-related securities worldwide.

The Sub-Fund is jointly managed by AIA Investment Management Private Limited and AIA Investment Management HK Limited (the "**Joint Investment Managers**") and sub-managed by Bailie Gifford Overseas Limited ("**Current Sub-IM**").

Further discussions with the Joint Investment Managers, the Board has decided to modify the investment objective and strategy of the Sub-Fund, and to appoint a new sub-manager for the Sub-Fund, namely Fisher Investments Australasia Pty Ltd (the "**New Sub-IM**"), to replace Bailie Gifford Overseas Limited (the "**Repositioning**").

The New Sub-IM is an Australian company licensed as an Australian Financial Services Licensee, is authorised for the purposes of asset management and is regulated by the Australian Securities and Investments Commission.

It should also be noted that the New Sub-IM may delegate portfolio management functions to Fisher Asset Management, LLC (the "**Sub-Delegate**"). The Sub-Delegate is authorised for the purpose of asset management and regulated by the U.S. Securities and Exchange Commission.

The Repositioning is intended to introduce a more suitable investment strategy to meet potential demand from our investors.

As a consequence of the Repositioning, the Sub-Fund will be renamed as follows:

Current name	Future name
AIA Global Quality Growth Fund	AIA Global Developed Equity Fund

Moreover, the supplement of the Sub-Fund will be modified as follows:

a. Changes to the investment objective of the Sub-Fund

The supplement has been amended to reflect that the Sub-Fund now seeks to outperform the MSCI World Index (the "**Benchmark**") through a portfolio of equities and equity-related securities issued globally.

b. Changes to the investment policy of the Sub-Fund

The supplement has been amended to reflect the new strategy of the Sub-Fund.

Specifically, the Sub-Fund will invest primarily, being at least 80% of its net asset value (the "**NAV**"), in equities and equity-related securities of issuers included in the Benchmark's country indices, with up to 20% of its NAV permitted to be invested in issuers located outside the Benchmark, including in emerging markets.

The Sub-Fund will further invest up to 10% of its NAV in unlisted equities.

The Sub-Fund will no longer target equities and equity-related securities which demonstrate potential for quality growth, have the potential to deliver sustainable growth and, at the same time, aim to achieve social and environmental objectives as part of its investment strategy. The Sub-Fund will no longer be classified as an Article 8 of the SFDR.

c. Changes to the definition of Business Day for the Sub-Fund

The section "Valuation" of the supplement has been adjusted to provide that a Business Day is any day which is both (i) defined as a Business Day in the Prospectus and also (ii) a day on which banks are open the whole day for non-automated business in the United States of America.

d. Changes to the risk factors of the Sub-Fund

The section "Specific risks" of the supplement has been amended to reflect the risks associated with the new strategy of the Sub-Fund.

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

The supplement of the Sub-Fund has been amended to allow the 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 Sub-Fund in managing the Sub-Fund's assets in view of achieving the Sub-Fund's investment objective.

III. Changes to the definitions of Subscription Day and Redemption Day for settlement purposes

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, to include Hong Kong Business Days for settlement purposes.

IV. Amendment to section “7.1.4 Changes to Sub-Funds and Share Classes” of the Prospectus

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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V. Change to the SFDR level II annex of the AIA Global Select Equity Fund

The Board has decided to amend the SFDR level II annex of the sub-fund to update the cluster munition screening definition. Going forward, such definition will be based on a methodology agreed between the Joint Investment Managers and the sub-investment manager of the sub-fund.

For the avoidance of doubt, this change will have no effect on the current sub-fund’s portfolio, risk profile or fee structure.

VI. Removal of the flexibility to implement different Cut-Off Time

The sections “7.4.1 Subscription application”, “7.5.1 Redemption application” and “7.6.1 Conversion application” have been 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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The changes listed above under section I will be effective as of 16 November 2026 and the changes listed above under sections II to IV will be effective as of 5 October 2026 and investors who do not agree with these changes may request the redemption of their share(s) in compliance with the terms of the Prospectus free of charge as from receipt of this notice and up to 11:00 am (CET) on the date falling 45 calendar days post mailing of the notice 2026. The changes listed under V and VI 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.

Shareholders may obtain a revised Prospectus which will be made available free of charge at the registered office of the Company as soon as available.

Yours faithfully,

The Board