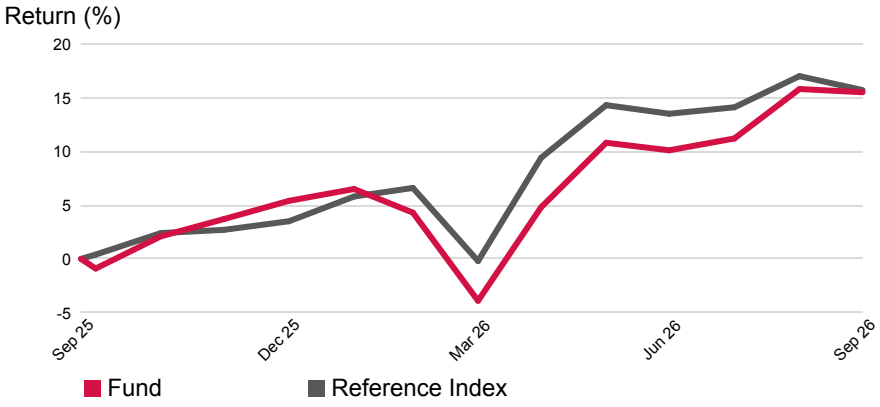
AIA INVESTMENT FUNDS
AIA WORLD QUALITY EQUITY FUND

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INVESTMENT OBJECTIVE and POLICY

The Sub-Fund aims to generate total return through investment in global equities and equity-related securities the Sub Investment Manager believes to be of high quality.The Sub-Fund will invest at least 80% of its Net Asset Value in global equities and equity-related securities the Sub Investment Manager believes to be of high quality.

PERFORMANCE



Asset class	**Equity**
ISIN (Class I)	**LU3101502741**
Bloomberg ticker (Class I)	**AFWQEIA LX**
Total Fund Size	**1,003,854,326.14**
Fund base currency	**USD**
Share class currency (Class I)	**USD**
Net asset value (Class I)	**11.55**
Inception date (Class I)	**23-Sep-25**
Domicile	**Luxembourg**
Fund type	**UCITS**
^Ongoing charges	**0.82%**
Performance Fee	**None**

^Data as of 30 June 2026. This figure may vary from year to year. It excludes portfolio trade-related costs, except costs paid to the depository at any entry charge paid to an underlying collective investment scheme (if any). Please refer to Page 3 of factsheet for fees of each share class.

Lower risk — Higher risk

typically lower rewards — typically higher rewards

1	2	3	4	5	**6**	7

This indicator is based on historical data and may not be a reliable indication of the future risk profile of the Sub-Fund.
The risk and reward category shown is not guaranteed and may change over time.
The lowest category does not mean a risk free investment.
The Sub-Fund is rated 6 due to the nature of its investments which include the risks listed below.
These factors may impact the value of the Sub-Fund's investments or expose the Sub-Fund to losses.

MAIN RISKS

Currency Risk The Sub-Fund invests in other currencies. Changes in exchange rates will therefore affect the value of the investment.

Emerging Markets Risk Emerging markets or less developed countries may face more economic, political or structural challenges than developed countries. This may mean your money is at greater risk. Other factors include greater 'Liquidity Risk', restrictions on investment or transfer of assets and failed/delayed delivery of securities or payments to the Sub-Fund.

Equity Risk The value of equities and equity-related securities can be affected by daily stock market movements. Other influential factors include political, economic news, company earnings and significant corporate events.

Foreign Exchange Risk & Currency Risk Certain Share Classes of certain Sub-Funds may be denominated in a currency other than the Reference Currency of the relevant Sub-Fund. In addition, the Sub-Funds may invest in assets denominated in currencies other than the Reference Currency. Therefore, fluctuations in the exchange rates between these currencies and the Reference Currency and changes in exchange rate controls may affect the value of an investment in the Sub-Funds and the Net Asset Value of the Sub-Fund may be affected unfavorably

Market Risk Market risk is understood as the risk of loss for a Sub-Fund resulting from fluctuation in the market value of positions in its portfolio attributable to changes in market variables, such as general economic conditions, interest rates, foreign exchange rates, or the creditworthiness of the issuer of a financial instrument. This is a general risk that applies to all investments, meaning that the value of a particular investment may go down as well as up in response to changes in market variables.

Portfolio Concentration Risk Certain Sub-Funds may invest in a limited number of securities compared to other more diversified Sub-Funds holding a larger number of securities. Where a Sub-Fund holds a limited number of securities and is considered concentrated, the value of the Sub-Fund may fluctuate more than that of a diversified Sub-Fund holding a greater number of securities. The selection of securities in a concentrated portfolio may also result in sectoral and geographical concentration. For Sub-Funds with geographical concentration, the value of the Sub-Funds may be more susceptible to adverse economic, political, policy, foreign exchange, liquidity, tax, legal or regulatory event affecting the relevant market.

Source: Please refer to Section 5 of the prospectus for other risk factors.

IMPORTANT INFORMATION

Prior to investing, Investors should read the Prospectus and Key Investor Information Document (KIID).

AIA WORLD QUALITY EQUITY FUND

PERFORMANCE

	Cumulative Returns (%)				Annualised Returns (%)			
	1 m	3 m	YTD	1 y	3 y (p.a)	5 y (p.a)	10 y (p.a)	Since Inception (p.a)
Class I	-0.24	4.85	9.54	16.51	-	-	-	15.18
^Benchmark	-1.19	1.88	11.75	15.24	-	-	-	15.35
Relative Return	0.95	2.98	-2.21	1.27	-	-	-	-0.17

^MSCI World DTR Net

Past performance is not a guide to future performance. The Sub-Fund does not yet have a performance data for one complete calendar year.
Please refer to Section 5 of the prospectus for other risk factors.

TOP 10 HOLDINGS (%)

1.	Microsoft Corp	7.8
2.	Alphabet Inc	4.9
3.	Meta Platforms Inc	4.9
4.	Taiwan Semiconductor Manufacturing Co Ltd	4.8
5.	Apple Inc	4.7
6.	Thermo Fisher Scientific Inc	4.7
7.	Johnson & Johnson	4.2
8.	Lam Research Corp	3.5
9.	Amazon.com Inc	3.4
10.	Texas Instruments Inc	3.0

GEOGRAPHIC WEIGHTS (%)

USA	82.8
Taiwan	4.8
United Kingdom	4.2
France	4.1
Germany	2.4
Canada	0.9
Spain	0.8

SECTOR WEIGHTS (%)

Information Technology	36.8
Health Care	24.0
Communication Services	12.1
Consumer Discretionary	9.1
Financials	7.7
Consumer Staples	5.2
Industrials	4.6
Materials	0.5

Note: Due to rounding limitations, the summation of (%)s might not be an exact 100%.

AIA WORLD QUALITY EQUITY FUND

SHARE CLASS DETAILS

Share class	Currency	Bloomberg ticker	ISIN	Inception date	Initial sales charges % (max)	Annual management fee% (max)	Initial Offer Px	Redemption Fee / Conversion Fee	Minimum initial investment	Minimum subsequent investment	Minimum Redemption Amount	Minimum Holding Amount	Distribution frequency	Ex-date	Dividend per share
I	USD	AFWQEIA LX	LU3101502741	2025-09-23	Up to 5%	Up to 0.75%	USD 10	Up to 1%	USD10m	USD100,000	USD100,000	USD10m	NA	NA	NA
K	USD	AFWQEKA LX	LU3101503046	2025-09-23	Up to 5%	Up to 0.75%	USD 10	Up to 1%	USD10m	USD100,000	USD100,000	USD10m	NA	NA	NA
Z	USD	AFWQEZA LX	LU3101503129	2025-09-23	Up to 5%	0	USD 10	Up to 1%	USD20m	USD100,000	USD100,000	USD20m	NA	NA	NA

Distributions are not guaranteed and may fluctuate. Past distributions are not necessarily indicative of future trends, which may be lower. Distribution payouts and its frequency are determined by the Board of Directors and should not be confused with the Fund's performance, rate of return or yield. Any payment of distributions may result in an immediate decrease in the net asset value per share. Please refer to Section 7.2 of the prospectus for dividend distribution policy.

For more information about charges, please see section 9 (fees and expenses) of the prospectus, which is available at : www.aia.com/en/funds-information

		Cumulative Returns (%)				Annualised Returns (%)			
Share class	Currency	1 m	3 m	YTD	1 y	3 y (p.a)	5 y (p.a)	10 y (p.a)	Since Inception (p.a)
I									
Fund	USD	-0.24	4.85	9.54	16.51	-	-	-	15.18
^Benchmark	USD	-1.19	1.88	11.75	15.24	-	-	-	15.35
Relative Return	USD	0.95	2.98	-2.21	1.27	-	-	-	-0.17
K									
Fund	USD	-0.22	4.92	9.75	16.81	-	-	-	15.48
^Benchmark	USD	-1.19	1.88	11.75	15.24	-	-	-	15.35
Relative Return	USD	0.97	3.05	-2.00	1.57	-	-	-	0.13
Z									
Fund	USD	-0.18	5.05	10.15	17.38	-	-	-	16.05
^Benchmark	USD	-1.19	1.88	11.75	15.24	-	-	-	15.35
Relative Return	USD	1.01	3.17	-1.60	2.15	-	-	-	0.70

^MSCI World DTR Net

Past performance is not a guide to future performance. The Sub-Fund does not yet have a performance data for one complete calendar year.
Please refer to Section 5 of the prospectus for other risk factors.

Commentary Sources

1. AIA Investment Management Pte Ltd

2. AIA Investment Funds

3. Grantham, Mayo, Van Otterloo & Co. LLC

COMMENTARY

The AIA World Quality Equity Fund returned -0.24% for the month, outperforming its benchmark by 0.95%. The allocations to Financials, Information Technology, and Materials made the largest positive relative contributions, while HealthCare, Consumer Staples, and Consumer Discretionary detracted. Security selection within sectors detracted from relative returns as selection results in Communication Services, HealthCare, and Consumer Discretionary made the largest positive relative contributions, while Information Technology, Industrials, and Consumer Staples detracted.

Meta Platforms Inc. outperformed as strong adoption of its Muse AI agent reinforced investor confidence in the company's AI monetization and long-term growth prospects. In addition, Taiwan Semiconductor Manufacturing Co. Ltd (TSMC) added to relative performance as strong demand for advanced semiconductor manufacturing, particularly linked to AI-related investment, supported earnings expectations. Thermo Fisher Scientific Inc also contributed positively as investors responded favorably to signs of improving demand trends across its life sciences and analytical instruments businesses. In contrast, Netflix Inc. lagged as investors grew concerned about slowing engagement trends, a weaker original content slate, and increased competitive pressures in streaming, leading to lower growth expectation. While Advanced Micro Devices Inc. performed strongly on robust AI infrastructure demand and rising expectations that AI agent workloads will drive CPU and GPU demand, the Fund had no position in the stock and did not participate in these gains, detracting from relative performance. Salesforce Inc. underperformed, as investors took profits following the stock's strong rally in the prior month, despite continued momentum in its AI offering.

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Any sub-fund of AIAIF may use derivative instruments for efficient portfolio management and hedging purposes.

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