Key Investor Information

This document provides you with key investor information about this fund. It is not marketing material. The information is required by law to help you understand the nature and the risks of investing in this fund. You are advised to read it so you can make an informed decision about whether to invest.

AIA INVESTMENT FUNDS - AIA GLOBAL DEVELOPED EQUITY FUND - CLASS I USD; ISIN: LU3379667135

AIA Global Developed Equity Fund a sub-fund of AIA Investment Funds

The Fund is managed by FundRock Management Company S.A. (the "Management Company")

Objectives and Investment Policy

Objective: The Sub-Fund seeks to outperform the MSCI World Index (the “Benchmark”) through a portfolio of equities and equity-related securities issued globally.

Policy: The Sub-Fund will invest at least 80% of its Net Asset Value, in equities and equity-related securities of, or linked to, issuers of any market capitalization and industry included in the country indices represented within the Benchmark. These investments may include, without being limited to, common shares, preference shares, warrants (instruments giving the holder the right to buy shares at a predetermined price during a set period), rights issues (entitlements granted to existing shareholders to purchase new shares, usually at a discounted price) and American Depository Receipts (ADRs) and Global Depository Receipts (GDRs) (exchange-listed instruments representing shares in foreign companies).

The Sub-Fund may additionally invest up to 20% of its Net Asset Value in equities and equity-related securities of, or linked to, issuers located in countries not represented within the Benchmark (including emerging market countries), and up to 10% of its Net Asset Value in unlisted equities permissible for UCITS.

The Sub-Fund may take exposure, via investment in other collective investment schemes, to other asset classes (for example, via cash funds or bond funds) of up to 10% of its Net Asset Value. Such exposure will be short-term and only if market factors require and if considered appropriate to the investment objective.

The Sub-Fund excludes investments in securities from issuers active in tobacco manufacturing, cluster munitions production, or coal (mining and/or power generation). These sectoral exclusions do not constitute the promotion of environmental or social characteristics under Article 8 SFDR; they solely aim to preserve the Sub-Fund's risk-adjusted returns over the long term.

Benchmark: The Sub-Fund is actively managed. The Joint Investment Managers will therefore not track any index and/or have any constraints in relation to the allocation of the portfolio, based on the change in the composition of any index. Should investors in the Sub-Fund wish to measure the performance of the Sub-Fund for comparison purposes, then the Joint Investment Managers would suggest using the MSCI World Index.

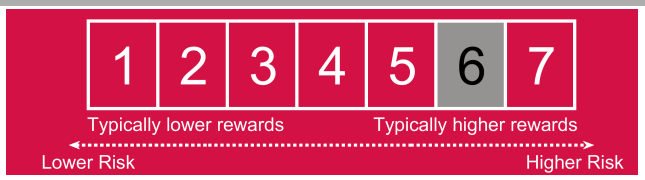
Other Information: Your shares will be non-distributing. Income from investments in the Sub-Fund will be re-invested and therefore rolled up into the value of your shares.

The Sub-Fund currency is USD. This Share Class is in USD.

You can buy and sell your shares daily. The minimum initial investment for this Share Class is USD 10,000,000 or currency equivalent.

Recommendation: The Sub-Fund is suitable for investors who are seeking exposure to growth investments over the long-term. Investors should consider their own personal circumstances and seek additional advice from their financial adviser or other professional adviser on their risk tolerance and investment horizon before investing in the Sub-Fund.

Risk and Reward Profile



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 in this risk and reward category 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.

Particular risks not adequately captured by the risk indicator include:

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

Equity risk: Can be affected by daily stock market movements. Other influential factors include political, economic news, company earnings and significant corporate events.

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.**Emerging Markets Risk:** Investments in emerging markets may involve a higher degree of risk due to factors such as political or economic instability, less developed financial markets, lower levels of regulation and reduced investor protection.

Sustainability Risk: It is principally linked to climate-related events resulting from climate change (physical risks) or to the society’s response to climate change (transition risks), which may result in unanticipated losses that could affect a Sub-Fund’s investments and financial condition. Social events (e.g., inequality, inclusiveness, labour relations, investment in human capital, accident prevention, changing customer behaviour, etc.) or governance shortcomings (e.g., recurrent significant breach of international agreements, bribery issues, products quality and safety, selling practices, etc.) may also translate into Sustainability Risks.

Charges

The charges you pay are used to pay the costs of running the Fund, including the costs of marketing and distributing it. These charges reduce the potential growth of your investment.

One-off charges taken before or after you invest	Entry charge	5%
	Exit charge	1%
Charges taken from the Fund over a year	Ongoing charges	0.82%
Charges taken from the Fund under certain specific conditions	Performance fee	None

The **entry** and **exit charges** shown are maximum figures. In some cases you might pay less - you can find this out from your financial adviser.

The ongoing charges figure is based on an estimate calculated during the launch phase. This figure may vary from year to year. It excludes portfolio trade-related costs, except costs paid to the depositary and any entry/exit charge paid to an underlying collective investment scheme (if any).

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

Past Performance

As the share class does not yet have performance for one complete calendar year, there is insufficient data to provide a useful indication of past performance in respect of the share class to investors.

This share class is launching.

The performance of the share class is calculated in: USD

The Sub-Fund will be launched 16th November 2026.

Practical Information

Depositary Bank: The depositary of the UCITS is HSBC Continental Europe, Luxembourg.

Further information about the Sub-Fund can be obtained from the prospectus and the latest annual and semi-annual reports of the UCITS. Copies of these documents and the latest Net Asset Value per Share are available in English, free of charge, at the registered office of AIA Investment Funds, 4, rue Peternelchen, L-2370 Howald, Grand Duchy of Luxembourg, and on the following website: www.aia.com/en/funds-information.

Investors should note that the tax legislation that applies to the Sub-Fund may have an impact on their personal tax position.

The Sub-Fund is a sub-fund of the UCITS, an umbrella structure comprising different sub-funds. This document is specific to the Sub-Fund and share class stated at the beginning of this document. However, the prospectus, annual and semi-annual reports are prepared for the UCITS.

The UCITS may be held liable solely on the basis of any statement contained in this document that is misleading, inaccurate or inconsistent with the relevant parts of the UCITS prospectus.

Under Luxembourg law, the UCITS has segregated liability between its sub-funds (i.e. the UCITS assets will not be used to discharge the liabilities of other Sub-Funds within the umbrella). In addition, the Sub-Fund's assets are held separately from the assets of other sub-funds.

Investors may switch their shares in the Sub-Fund for shares in another share class of another sub-fund within the UCITS, subject to meeting any relevant eligibility requirements and minimum holding amounts and any other conditions as set out in section 7.6 "Conversion of Shares" of the prospectus.

Further information about other share classes can be found in the prospectus.

With effect from January, 2018 , the Management Company has established and applies a remuneration policy in accordance with principles laid out under UCITS V directive and any related legal and regulatory provisions applicable in Luxembourg. The up-to-date remuneration policy of the Management Company, including, but not limited to, a description of how remuneration and benefits are calculated, the identity of persons responsible for awarding the remuneration and benefits, including the composition of the remuneration committee, are available at https://www.fundrock.com/policies-and-compliance/remuneration-policy/ and a paper copy will be made available free of charge upon request at the Management Company's registered office.

This Fund and its Management Company are authorised in Luxembourg and supervised by the Commission de Surveillance du Secteur Financier (CSSF).

This Key Investor Information Document is accurate as of 31 October 2026.