



# AIA INVESTMENT FUNDS - AIA EQUITY INCOME FUND

## 友邦投資基金 - 友邦股票入息基金

### Important information:

- AIA Equity Income Fund ("the Fund") is a sub-fund of AIA Investment Funds. The Fund invests primarily in global equity securities and equity-related securities with a covered call strategy to enhance income generation.
- 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.
- 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.
- 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.
- 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.
- Investors should not make an investment decision based solely on this material. Please refer to the Prospectus and the relevant Supplement 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：

- 友邦股票入息基金（「本基金」）是友邦投資基金的子基金。本基金主要投資於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。
- 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、定價模型風險、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。
- 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。
- 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。
- 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。
- 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章程及相關補充文件。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。

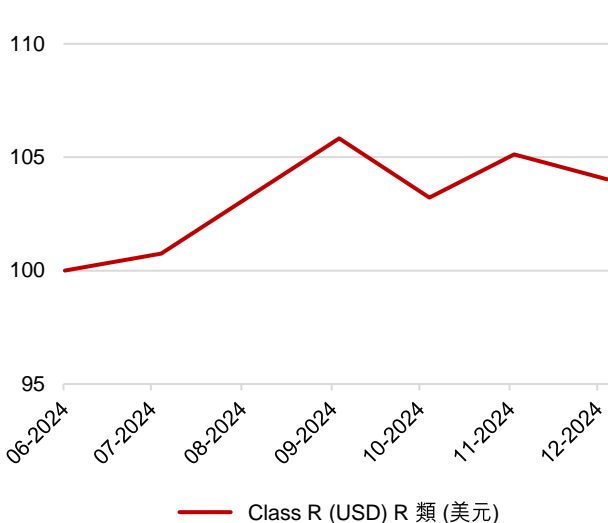
## INVESTMENT OBJECTIVE and STRATEGY 投資目標及策略

The Fund aims to provide income through a portfolio of global equities and equity-related securities with a covered call strategy to enhance income generation. In order to achieve its investment objective, the Fund will invest primarily, i.e. at least 50% of its net asset value, in equity securities and equity-related securities issued by companies globally selected for their income and/or growth potential and call options writing. 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。為了實現其投資目標，基金將主要（即最少為其資產淨值的 50%）投資於由全球基於其收入及/ 或增長潛力而選定的公司發行的股本證券及股票相關證券及沽出認購期權。

## PERFORMANCE OVERVIEW 表現回顧

### Indexed Performance since Inception

自成立日起表現指標



	Class R (USD) R 類 (美元)	Class R <sub>DM</sub> (USD) R <sub>DM</sub> 類 (美元)
Cumulative Returns		
1 month 一個月	-1.05	-1.05
3 months 三個月	-1.70	-1.70
6 months 六個月	4.02	4.02
Since Inception 自成立日以來	4.02	4.02

	Class R (USD) R 類 (美元)	Class R <sub>DM</sub> (USD) R <sub>DM</sub> 類 (美元)
Price to Book Ratio 市帳率 (times 倍)		1.70
Price to Earnings Ratio 市盈率 (times 倍)		15.66

Source: AIMHK. Fund performance is calculated on NAV to NAV basis with gross dividends re-invested. The Fund's cumulative return includes dividends distributed out during the period.

資料來源：AIMHK。基金表現按資產淨值對資產淨值作基礎計算，並作股息滾存投資。基金之累計回報，包括期間所分派的股息。

Fund documents  
基金文件



# AIA EQUITY INCOME FUND 友邦股票入息基金

## TOP 10 HOLDINGS 十大持股 (%)

Apple Inc 蘋果公司	5.0
NVIDIA Corp 輝達	4.4
Microsoft Corp 微軟	4.1
Amazon.com Inc 亞馬遜公司	2.8
Alphabet Inc Alphabet公司	2.2
Meta Platforms Inc Meta平台公司	2.0
Broadcom Inc 博通公司	2.0
JPMorgan Chase & Co 摩根大通銀行	1.4
Blackrock Inc 貝萊德公司	1.2
PepsiCo Inc 百事可樂公司	1.2

## GEOGRAPHIC WEIGHTS 地區分佈 (%)

USA 美國	59.8
Japan 日本	5.8
China 中國	5.0
United Kingdom 英國	3.3
France 法國	2.8
Germany 德國	2.6
Switzerland 瑞士	2.4
Taiwan 台灣	2.3
Denmark 丹麥	1.8
Other Countries 其他國家	13.8

## SECTOR WEIGHTS 行業分佈 (%)

Information Technology 資訊科技	25.0
Financials 金融	15.1
Industrials 工業	12.0
Health Care 醫療保健	10.8
Consumer Discretionary 非必需消費品	9.5
Communication Services 通訊服務	9.1
Consumer Staples 必需消費品	6.3
Real Estate 房地產	3.8
Energy 能源	3.6
Other Sectors 其他行業	4.6

Totals may not add up to 100% 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%。

## FUND DETAILS 基金資料

Fund size 基金資產值	US\$ 289,997,803 (美元)	
	Class R (USD) R 類 (美元)	Class R <sub>DM</sub> (USD) R <sub>DM</sub> 類 (美元)
Asset class 資產類別	Equity 股票	
ISIN 國際證券識別碼	LU2637788477	LU2637788550
Bloomberg ticker 彭博代碼	AFEIRUC LX	AFEIRUM 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	10.40	10.13
Reception date 成立日期	28 Jun 2024 年 6 月 28 日	
Investment management fee 投資管理費	Up to 1.50% p.a. 每年最高 1.50%	
Dividend frequency 派息頻率#	N/A 不適用	Monthly 每月

# Please refer to the dividend notice available on website for dividend composition information & details. 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 Prospectus for further details including the distribution policy. **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 Prospectus (including the key facts statement) of the Fund for further details including the risk factors.**

For more information about charges, please see section charges and expenses of the prospectus of the UCITs, which is available at: <https://investment.aia.com/hk/index.html>

\*派息分配及詳情請參閱網站上的派息紀錄。本基金可酌情就各派息股份類別每月宣佈及派發等其全數或大部分之淨收入之股息，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。請參閱有關基金章程，以了解基金派息政策等詳情。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章程（包括產品資料概要），以取得更詳細資料包括風險因素。

有關更多費用資料，請參閱 UCIT 基金章程費用和開支部分，網址為：<https://investment.aia.com/hk/index.html>

### AIA Investment Management HK Limited (AIMHK)

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