

**AIA Investment Funds**  
*Société d'investissement à capital variable*  
16, boulevard d'Avranches  
L-1160 Luxembourg, Grand Duchy of 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.**

31 October 2022

Dear shareholders,

We are writing to inform you of the following changes which will impact you. These changes will be reflected in the next update of the Company's Prospectus, which is due to occur and be communicated to you shortly.

*Capitalised terms used in this notice and not otherwise defined herein shall have the meaning as set forth in the current Prospectus.*

In furtherance to the notice of termination by HSBC Continental Europe, Luxembourg of its domiciliation services, the Board of Directors of the Company has selected ONE corporate, a private limited liability company (*Société à responsabilité limitée*) incorporated under the laws of Luxembourg and having its registered office at 4 rue Peternelchen, L-2370 Howald, Luxembourg and registered with the R.C.S. Luxembourg under number B240161, to provide domiciliation services for the Company with effect as of 1<sup>st</sup> November 2022 (the "**Change of Domiciliation Agent**").

The registered address of the Company was therefore changed to 4, rue Peternelchen, L-2370, Howald (the "**Transfer of Registered Address**") with effect as of 1<sup>st</sup> November 2022, following the approval of the Transfer of Registered Address for the Company by the *Commission de Surveillance du Secteur Financier*. The Articles of Association of the Company have been updated to reflect, as applicable, the Change of Domiciliation Agent and the Transfer of Registered Address.

The Board would like to inform you that the changes mentioned hereinabove will not result in an increase in the fees paid by the Fund for the services of domiciliary and corporate agent.

We also hereby inform you of a further change of address with effect from 1<sup>st</sup> November 2022, of the HSBC group entities servicing the Company as follows:

Effective 1<sup>st</sup> November 2022, the registered office of HSBC Continental Europe, the Depositary, Administrator, Registrar and Transfer Agent and Paying Agent will change from 16, boulevard d'Avranches, L-1160 Luxembourg, Grand Duchy of Luxembourg to 18 Boulevard de Kockelscheuer, L-1821, Luxembourg, Grand Duchy of Luxembourg.

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The Board of Directors accepts full responsibility for the accuracy of the information contained in this notice at the date of publication. To the best of the knowledge and belief of the Board of Directors, 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 of Directors 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 of Directors