

INCOME DISTRIBUTION

AIA PAM Islamic Moderate Fund

Income Distribution Declaration
Proposed 5 sen per unit (RM0.05)

Execution Date: 22 October 2024

Eligibility:

All existing units already held and new contributions into **AIA PAM Islamic Moderate** Fund PRIOR to execution date.

Important Note:

To be entitled, all new or additional contribution MUST be successfully captured by:

- **11pm, 20 October 2024 (Sunday)** for online enrolment & top-up contribution
- **12pm, 21 October 2024 (Monday)** for submission through AIA Bhd. Branches

Please refer to www.aia-prs.com.my for more information

Disclaimer:

"This update is for general information only. This update has not been reviewed by the Securities Commission Malaysia ("SC") and Federation of Investment Managers Malaysia ("FIMM"). The contents in this update is not intended to be relied upon as a forecast, research or investment advice and is not a recommendation, offer, solicitation to buy or sell any investments or to adopt any investment strategy. Please refer to the Third Replacement Disclosure Document dated 31 August 2023 ("Disclosure Document") and the Product Highlight Sheet ("PHS") of the AIA Private Retirement Schemes. A PHS highlighting the key features and risks of the PRS is available and members have the right to request for a PHS and Disclosure Document from our office, authorised distributors, consultants, representatives or at www.aia-prs.com.my

Members are advised to obtain, read and understand the Disclosure Document and the PHS before making a contribution and to compare and consider the fees, charges and costs involved prior to making a contribution. Any issue of units to which the Disclosure Document relates will only be made on receipt of an application form. The price of units and distributions payable, if any, may go down as well as up. The past performance of the PRS should not be taken as an indicative of its future performance. Members are advised that investments are subject to investment risk and that there can be no guarantee that any investment objectives will be achieved. Specific risks and general risks for the PRS is elaborated in the Disclosure Document. Members are also advised to understand the risks involved in the PRS and make your own risk assessment and seek professional advice, where necessary and should not make an investment decision solely based on this update.

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