

INCOME DISTRIBUTION

AIA PAM - Moderate Fund

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

Execution Date: **4 MARCH 2025**

Eligibility:

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

! Important Note:

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

2 Mar 2025 (Sunday), 11pm
for online enrolment & top-up contribution
via www.ppa.mya

3 Mar 2025 (Monday), 4pm
for submission through AIA Bhd. branches



Disclaimer

This advertisement is for general information only. This advertisement has not been reviewed by the Securities Commission Malaysia ("SC") and Federation of Investment Managers Malaysia ("FIMM"). The SC and FIMM are not liable for this advertisement and are not in any way associated with this advertisement. The SC and FIMM are not responsible for the contents herein and do not make any representation on the accuracy or completeness of this advertisement, either in whole or in part.

A copy of the Third Replacement Disclosure Document dated 31 August 2023 ("Disclosure Document") and the Product Highlights Sheet ("PHS") have been registered and lodged with the SC. The registration of the Disclosure Document and lodgement of the PHS to the SC does not amount to nor indicate that the SC has recommended or endorsed the Private Retirement Scheme ("PRS").

A PHS highlighting the key features and risks of the PRS is available and investors have the right to request for a copy of the PHS and Disclosure Document from our office, authorised distributors, consultants or representatives. Investors are advised to obtain, read and understand the Disclosure Document and the PHS before making a contribution. We suggest that you 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. Investors 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 are elaborated in the Disclosure Document. Investors are 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 advertisement.



AIA PRS GOLDEN WEALTH CAMPAIGN

Campaign Period:
1 JANUARY 2025 TO 31 MARCH 2025



**1 UNIT OF
GOLDEN TREE
OF WEALTH
ORNAMENT**
with Every RM38,000
Contribution*

Measurement:
15cm x 9cm x 17cm

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AIA Pension and Asset Management Sdn Bhd (APAM)

*Terms & Conditions Apply. For more information and fund details, please visit www.aia-prs.com.my



AIA Golden Wealth Campaign 2025

Terms & Conditions

A. Campaign Period

1 January 2025 to 31 March 2025 (4:00PM)

B. Eligibility

This campaign is opened to all new and existing AIA PRS members.

C. Reward

- **1 unit of Golden Tree of Wealth Ornament** for member with every minimum cumulative contributions of RM38,000 during the Campaign Period.
- Description of item: 24k Gold Plated, Measurement (15cm x 9cm x 17cm)
- AIA Pension and Asset Management Sdn. Bhd. (“Company” or “APAM”) reserves the right to substitute the gift with that of a similar value at any time without prior notice
- Eligibility:

Contribution	
RM38,000	1 Unit of Golden Tree of Wealth Ornament
RM380,000	10 Units of Golden Tree of Wealth Ornament
RM500,000	13 Units of Golden Tree of Wealth Ornament

D. Requirements

- New, top-up and direct debit contributions will be eligible.
- Contributions must be successfully captured within the Campaign Period.
- Online transaction via PPA must be captured 1 business day before the end of the Campaign Period, i.e., **28 March 2025** as it will only be processed on the next business day.
- Incomplete or rejected applications which have been subsequently rectified after the Campaign Period will NOT be eligible in this Campaign.
- All contributions must remain invested with AIA PRS for at least 18 months. The Company reserve the right to claw back the reward if withdrawal is made within 18 months of contribution.
- Reward will be distributed to qualified PRS member(s) within two months after Campaign Period ends.

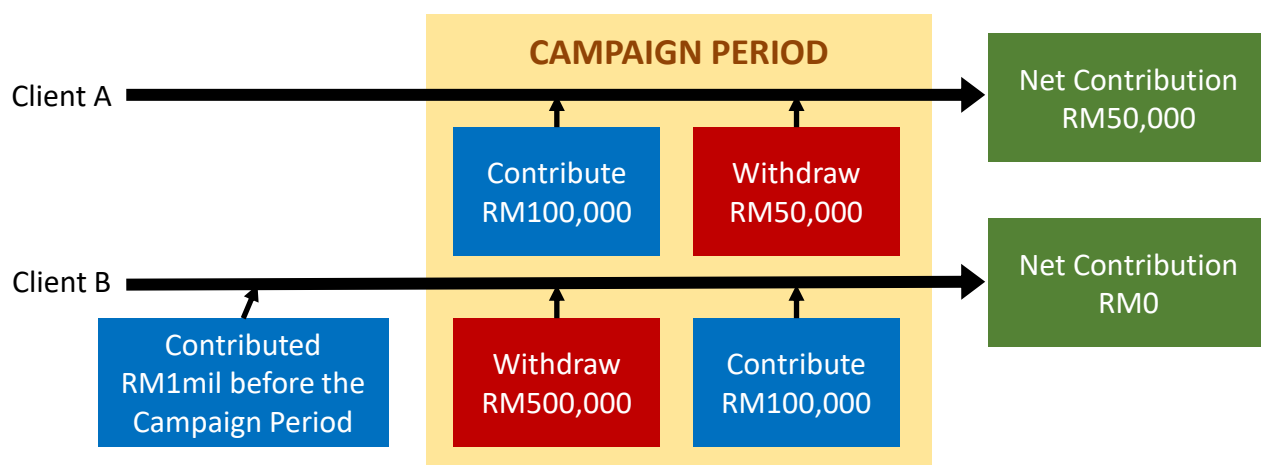
AIA PRS Golden Wealth Campaign 2025

E. Net Contribution

1. Contributions will be based on net flow per PRS member basis, which is the **net contribution amount** within the Campaign Period.
2. For avoidance of doubt, net contribution is calculated as the total contribution amount minus total withdrawal amount during the Campaign Period **regardless of the sequence and fund** i.e., whether contribution or redemption occur first or any other combinations.

E.g., Client A contributes RM100,000 to AIA PAM - Moderate Fund and subsequently withdraws RM50,000 during the Campaign Period. APAM will only recognize a net contribution of RM50,000 from Client A.

Client B has RM1mil contribution in PRS account. During Campaign Period, Client B withdraws RM500,000 from AIA PAM - Moderate Fund and subsequently contributes RM100,000 within the Campaign Period. APAM will not recognize any net contribution from Client B as the withdrawal amount has exceeded the contribution amount within the Campaign Period.



AIA PRS Golden Wealth Campaign 2025

F. General Provisions

1. This AIA PRS Golden Wealth Campaign ("Campaign") is organized by AIA Pension and Asset Management Sdn. Bhd. ("APAM", "we", "our"). By joining this Campaign, you agree that you have read, understood and agreed to be bound by the Terms and Conditions of this Campaign and by any change or modification that we may make to this Campaign and/or the Terms and Conditions of this Campaign. By joining this Campaign, you further agree to be bound by our Privacy Policy accessible at <https://www.aia.com.my/en/index/privacy-statement.html>.
2. The Rewards are not transferable and not redeemable by cash.
3. All contributions must remain invested with AIA PRS for at least 18 months from the date of contribution. APAM reserves the right to claw back the Reward if withdrawal is made within 18 months of contribution.
4. APAM's decision on any matter concerning these terms and conditions is final.
5. Results verification process will begin for a period of 2 weeks after the final results are released. Any requests or appeal after the verification period will not be entertained.
6. APAM reserves the right to make any amendments to the Campaign's terms and conditions, as and when it is deemed necessary. Any changes to the Campaign's existing terms and conditions will be announced in our website. APAM reserves the right to change the reward to other items of a similar value as and when it is deemed necessary.
7. For more information, please feel free to contact the below:

PRS Customer Care

MY.APAM_HELPDESK@aia.com

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