



AIA PHILIPPINES VUL FUNDS UPDATE



NOTICE TO VARIABLE UNIT-LINKED (VUL) POLICY OWNERS INVESTED IN THE AIA GLOBAL ELITE FUNDS:

- AIA Global Elite Conservative Fund (USD)
- AIA Global Elite Balanced Fund (USD)
- AIA Global Elite Adventurous Fund (USD)
- AIA-Philam Life Elite Conservative Fund (PHP)
- AIA-Philam Life Elite Balanced Fund (PHP)
- AIA-Philam Life Elite Adventurous Fund (PHP)

Effective April 1, 2026, we have updated specific provisions in the Investment Policy Statement of AIA Global Elite Funds to reflect the following:

1. Inclusion of two additional underlying funds in the investible universe of AIA Global Elite Funds.

Additional Underlying Funds	Sub Investment Manager
AIA Global Corporate Bond Fund	M&G Investments
AIA World Quality Equity Fund	GMO

The inclusion of the above funds broadens AIA Global Elite's roster of underlying funds, providing the investment team with greater flexibility

to navigate varying market conditions. These funds also align with the existing Sub-Funds in terms of management style and investment strategy.

2. Change in fund name and investment objective of the underlying fund, AIA Global Multi Factor Equity Fund.

	Previous	Updated
Underlying Fund Name	AIA Global Multi Factor Equity Fund	AIA Global Systematic Equity Fund
Underlying Fund Investment Objective	Aims to provide long-term investment growth through exposure to a diversified portfolio of global equities and equity-related securities that exhibit various investment factor characteristics.	Aims to provide long-term investment growth through systematic (i.e., rules-based) exposure to a diversified portfolio of global equities and equity-related securities.

BlackRock Financial Management, Inc. (BlackRock) remains as the Sub Investment Manager of the above underlying fund. Under the updated AIA Global Systematic Equity Fund, the Sub-Fund is benchmarked against a value index that aims to better complement the other Global Elite Sub-Funds' investment strategies. BlackRock will be given full discretion to optimize performance and exceed the assigned value benchmark.

The above changes were approved by Insurance Commission last January 6, 2026.

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