



AIA INCOME FUND (AIA-IC)

AIA INCOME FUND (AIA-IC) MANAGED BY AIA INVESTMENT (THAILAND) LIMITED (“AIAIMT”) HAS RECEIVED 5-STAR RATING FROM MORNINGSTAR THAILAND IN THE CATEGORY OF MID/LONG TERM BOND

AIA Income Fund managed by AIA Investment (Thailand) Limited (“AIAIMT”) has received 5-star rating from Morningstar Thailand in the category of Mid/Long Term Bond for both overall performance and 3-year performance. To receive Morningstar 5-Star Rating, the fund must have performance record of more than three years; and the Morningstar Rating methodology rates funds within the same Morningstar Category based on an enhanced Morningstar Risk-Adjusted Return measure (MRAR), which is adjusted based on the Investor Utility Curve theory, and the funds that receive Morningstar 5-Star Rating are the funds whose MRAR % is ranked in Top-10% group.

AIA Income Fund mainly invests, totally at least 80% of NAV at anytime, in investment-grade debt securities and/or deposits or cash equivalents that are issued or guaranteed by Thai and/or foreign governments, government agencies, state enterprises, financial institutions and/or private institutions.

By receiving Morningstar 5-Star Rating, it demonstrates that AIAIMT’s Investment Team has strong investment capability and prudent focus on risk management in order to generate consistently good performance for AIA Income Fund (shown in the historical performance below).

AIA Income Fund’s Performance as of 29 March 2024

Fund Performance (%)							Since
	YTD	1 Month	3 Months	6 Months	1 Year	3 Years	Inception
Fund Return	0.93	0.27	0.93	2.93	2.82	1.83	1.65
Benchmark	1.12	0.23	1.12	2.86	1.79	0.73	0.87
Peer Group	0.83	N/A	0.83	2.12	2.02	1.14	N/A
Fund Standard Deviation	0.60	0.58	0.60	0.86	0.77	1.25	1.21
Benchmark Standard Deviation	0.71	0.47	0.71	0.96	0.92	1.29	1.20

As of March 31, 2024, the 3-year performance of the AIA Income Fund was 1.8% based on Morningstar category of Mid/Long Term Bond funds and AIMC's fund classification. Based on grouping from both institutions, AIA Income Fund has performed very well and ranked in the 1st Quartile of Mid/Long Term General Bond (see the Table below). As of March 29, 2024, AIA Income Fund has recovery period of 80-day and maximum drawdown value of -2.64%.

As of 31st March 2024

FUND CODE	FUND NAME	AIA Inception (A)			YTD			3M			6M			1Y			3Y		
		Return (% pa.)	AIMC Peer Group	Mornings tar Peer Group	Return (%)	AIMC Peer Group	Mornings tar Peer Group	Return (%)	AIMC Peer Group	Mornings tar Peer Group	Return (%)	AIMC Peer Group	Mornings tar Peer Group	Return (%)	AIMC Peer Group	Mornings tar Peer Group	Return (% pa.)	AIMC Peer Group	Mornings tar Peer Group
AIA-IC	AIA Income	1.65	1(14)	1 [22]	0.93	1(19)	2 [34]	0.93	1(19)	2 [34]	2.93	1(4)	1 [8]	2.71	1(4)	1 [6]	1.80	1(5)	1 [9]

Source: AIAIMT, AIMC, Morningstar Thailand

Disclaimer:

- Past performance of AIA Investment Management (Thailand) Co., Ltd. or a fund is not necessarily indicative of its future performance.
- Investors must understand fund information, return characteristics, and fund's risk before making investment decision.
- Investors should study the prospectus before making a decision to invest.