



## AIA US500 EQUITY FUND (AIA-US500)

### AIA US500 EQUITY FUND (AIA-US500) MANAGED BY AIA INVESTMENT (THAILAND) LIMITED (“AIAIMT”) HAS RECEIVED 5-STAR RATING FROM MORNINGSTAR THAILAND IN THE CATEGORY OF US EQUITY

AIA US500 Equity Fund (AIA-US500) managed by AIA Investment (Thailand) Limited (“AIAIMT”) has received 5-star rating from Morningstar Thailand in the category of US Equity 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 US500 Equity Fund invested in the investment units of iShares Core S&P 500 ETF (master fund) on an average of at least 80% of NAV, which is an ETF traded in New York Stock Exchange (NYSE ARCA), USA. The ETF invests in US dollar as a master fund currency. iShares Core S&P 500 ETF (master fund) focus the investment to proxy the investment in S&P 500 Index, which is the key benchmark for US large cap stocks’ performance.

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 US500 Equity Fund (shown in the historical performance below).

#### AIA US500 Equity Fund’s Performance as of 30 April 2024

Fund Performance (%)							Since
	YTD	1 Month	3 Months	6 Months	1 Year	3 Years	Inception
Fund Return	5.53%	-4.12%	3.93%	19.40%	18.45%	5.25%	6.87%
Benchmark	5.69%	-4.15%	4.10%	19.79%	20.00%	7.11%	8.71%
Peer Group	3.46%	N/A	2.76%	20.33%	20.91%	-2.19%	N/A
Fund Standard Deviation	12.59%	17.21%	13.37%	12.04%	11.74%	16.96%	16.82%
Benchmark Standard Deviation	13.24%	18.15%	13.97%	12.69%	12.27%	17.73%	17.58%

As of April 30, 2024, the 3-year performance of the AIA US500 Equity Fund was 5.25%; based on Morningstar and AIMC category of US Equity fund classification from both institutions, AIA US500 Equity Fund is very well-ranked in the 1<sup>st</sup> Quartile of US Equity (see the Table below) over 3-year and since inception period. As of April 30, 2024, AIA US500 Equity Fund has recovery period of 485-day and maximum drawdown value of -25.08%.

As of 30 April 2024

Source: AIAIMT, AIMC, Morningstar Thailand

Fund Name	Fund Code	YTD			3M			6M			1Y			3Y			Since Inception		
		Return (Cumulative)	AIMC Quartile Rank	Morningstar Quartile Rank	Return (Cumulative)	AIMC Quartile Rank	Morningstar Quartile Rank	Return (Cumulative)	AIMC Quartile Rank	Morningstar Quartile Rank	Return (Cumulative)	AIMC Quartile Rank	Morningstar Quartile Rank	Return (Annualized)	AIMC Quartile Rank	Morningstar Quartile Rank	Return (Annualized)	AIMC Quartile Rank	Morningstar Quartile Rank
AIA US500 Equity	AIA-US500	5.53	1 [24]	1 [20]	3.93	1 [26]	1 [23]	19.40	2 [48]	2 [48]	18.62	3 [58]	3 [52]	5.25	1 [15]	1 [14]	6.87	1 [19]	1 [19]

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<sup>1</sup>.