

# INCOME DISTRIBUTION

## AIA PAM - Growth Fund

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

Execution Date: **27 MARCH 2026**

### Eligibility:

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

### ! Important Note:

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

**25 Mar 2026 (Wednesday), 11pm**  
for online enrolment & top-up contribution  
via [www.ppa.my](http://www.ppa.my)

**26 Mar 2026 (Thursday), 3.30pm**  
for submission through AIA Bhd. branches



AIA Pension and Asset Management Sdn. Bhd. (APAM)  
For details about our funds: Visit [www.aia-prs.com.my](http://www.aia-prs.com.my)

#### PRS Disclaimer

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AIA PRS

# Golden Gallop

## CAMPAIGN

Ride Towards A Stronger Future.

Invest **RM48,000**  
to be eligible for **1 unit** of  
**Golden Horse Ornament**

1 January 2026 to 31 March 2026

Extended



AIA PENSION AND  
ASSET MANAGEMENT SDN. BHD.

**24k Gold Plated**

Size: 21.5\*13.5\*24.5cm

Figure Size: 17\*5.5\*15.5cm

**Campaign Period:**

**1 JANUARY 2026 TO 31 MARCH 2026**

**Terms and Conditions Apply.**

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AIA Pension and Asset Management Sdn. Bhd. (APAM)

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# AIA PRS Golden Gallop Campaign (Extended)

## Terms & Conditions

### **A. Campaign Overview**

- This campaign offers unit(s) of Golden Horse Ornament (“Rewards”) to all AIA Private Retirement Scheme (“PRS”) customers who meet all the eligibility criteria (as stated below).

### **B. Campaign Period**

- The campaign is valid from 1 December 2025 to 31 March 2026 (extended).
- Minimum contribution requirements differ by period:  
Period 1 (P1): 1 December 2025 to 31 December 2025.  
Period 2 (P2) 1 January 2026 to 31 March 2026.

### **C. Eligibility Criteria**

- Open to new and existing customers of AIA Pension and Asset Management Sdn. Bhd. (“APAM”).
- Only new contributions, top-up and transfer-in cases from other PRS providers will be counted.
- Period 1 (P1): Submissions from **1 December 2025 to 31 December 2025** require a minimum cumulative contribution of **RM38,000** to qualify for the reward.
- Period 2 (P2): Submissions from **1 January 2026 to 31 March 2026** require a minimum cumulative contribution of **RM48,000** to qualify for the reward.
- Contributions can be made into any of the AIA PRS Funds.

### **D. Reward Structure**

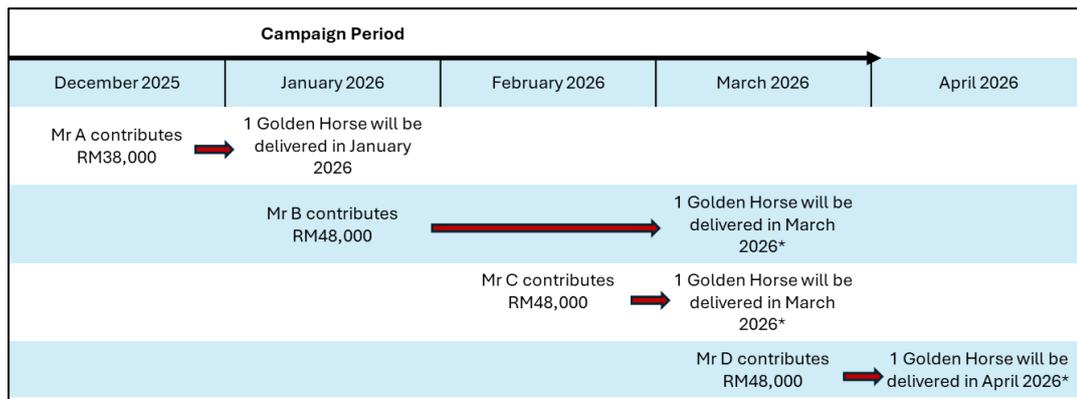
Minimum Cumulative Contribution	Contribution Period	Rewards
RM38,000	P1	1 Unit of Golden Horse Ornament
RM48,000	P2	1 Unit of Golden Horse Ornament

- Description of Golden Horse Ornament:
  - 24k Gold Plated on surface.
  - Measurement: Size: 21.5\*13.5\*24.5cm, Figure Size: 17\*5.5\*15.5cm.
- Each eligible customer will receive 1 Golden Horse Ornament with every minimum cumulative contribution of RM38,000 or RM48,000 – based on the contribution period during the campaign.

- Contribution during P1 cannot be carried forward to be combined in P2.
- Illustrations:

Example	Contribution	Rewards
A	RM38,000 on 15 December 2025 (P1)	1 Unit
B	RM20,000 on 15 December 2025 (P1) RM28,000 on 20 January 2026 (P2)	Not Eligible
C	RM48,000 on 20 January 2026 (P2)	1 Unit
D	RM76,000 on 23 December 2025 (P1)	2 Units
E	RM50,000 in January 2026 (P2) RM46,000 in February 2026 (P2) Cumulative: RM96,000 in Jan to Feb 2026	2 Units

- Timeline of Delivery of Rewards:



*\*Subject to stock availability*

- AIA Pension and Asset Management Sdn. Bhd. reserves the right to substitute the Rewards with that of a similar value at any time without prior notice.

## **E. Requirements**

- Contributions must be successfully captured and processed within the stated Campaign Period.
- Online transactions via PPA must be captured at least one (1) business day before the end of the Campaign Period, e.g., 30 March 2026 as it will only be processed on the next business day.

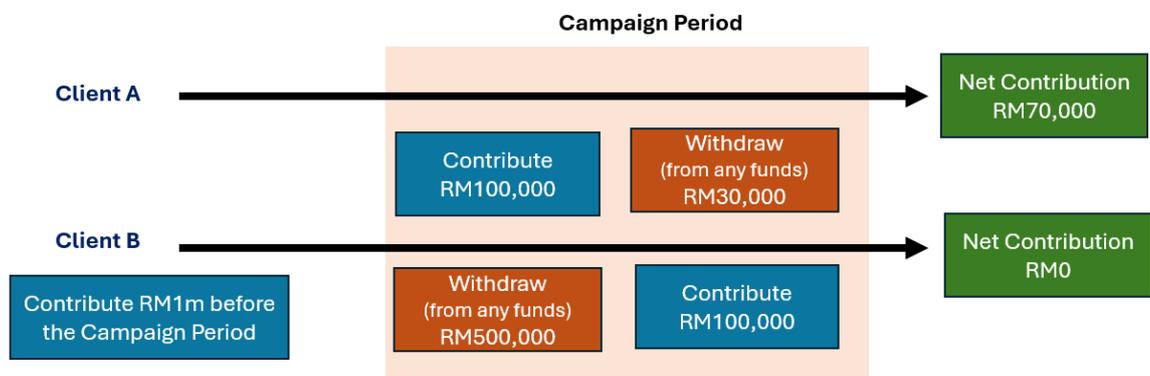
- Any incomplete or rejected applications that is subsequently rectified after the Campaign Period will NOT be eligible under this Campaign.
- All decisions made by AIA Pension and Asset Management Sdn. Bhd. under this Campaign is final, and no appeals will be considered.

## F. Contribution Calculation

- Contributions will be based on the cumulative net flow per PRS customer basis, which is the net contribution amount within the Campaign Period.
- 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 withdrawal occur first or any other combinations.

*E.g., Client A contributes RM100,000 to AIA PAM – Dividend Income Fund and subsequently withdraws RM30,000 from AIA PAM – Growth Fund during the Campaign Period. APAM will only recognize a net contribution of RM70,000 from Client A.*

*Client B has RM1mil contribution in existing AIA PAM – Moderate Fund. During Campaign Period, Client B withdraws RM500,000 from AIA PAM - Moderate Fund and subsequently contributes RM100,000 to AIA PAM – Dividend Income Fund 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.*



## G. Additional Terms

- All contributions must remain invested with AIA PRS for at least 18 months from the date of contribution.
- APAM reserves the right to verify eligibility and disqualify any participant who fails to comply with these Terms and Conditions.
- APAM reserves the right to amend, suspend, or terminate the promotion at its sole discretion without prior notice.
- For more information, please feel free to contact the below:

**PRS Customer Care**

**[MY.APAM\\_HELPDESK@aia.com](mailto:MY.APAM_HELPDESK@aia.com)**