



# AIG ESG Dividend Fund

Sustainable investing that helps deliver total return potential

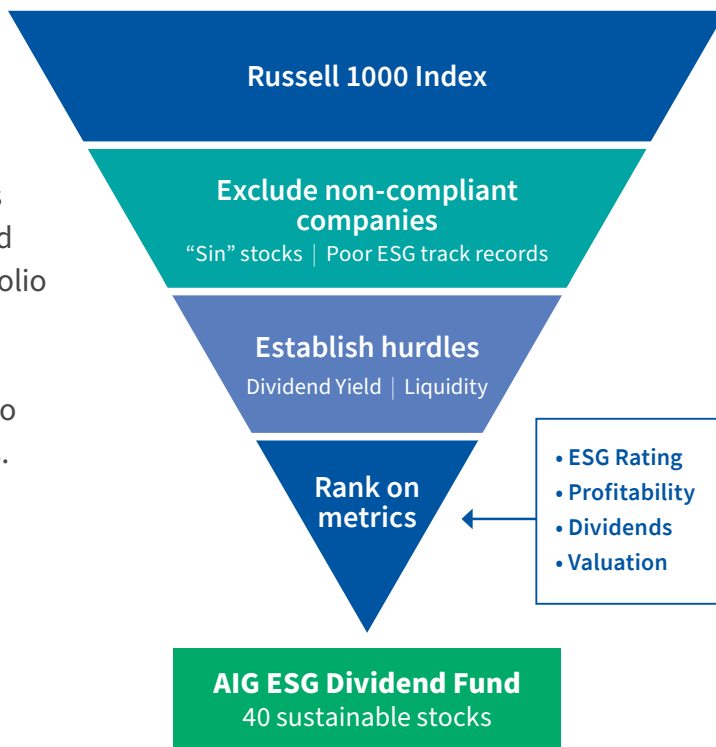


## 5-Star Overall Morningstar Rating™

(out of 386 funds in the Mid-Cap Value category, based on risk-adjusted performance as of 8/31/20)

## Key reasons to consider the AIG ESG Dividend Fund

- The Fund’s principal investment strategies are value and ESG (Environmental, Social and Governance) investing.
- Using a disciplined, four-step screening process that incorporates ESG ratings, profitability, yield and valuation, the Fund selects a focused portfolio of 40 dividend-paying sustainable stocks.
- ESG ratings and scores are actively monitored to ensure strict adherence to the investment rules.
- Skilled portfolio management team with deep experience in both sustainability-focused and rules-based dividend investing.



## The Fund has delivered favorable comparative returns

Average Annual Returns—Class A as of 6/30/20	1-Year	3-Year	Since Inception
Class A at Net Asset Value	-6.28%	0.69%	1.57%
Class A with Maximum Sales Charge	-11.66%	-1.29%	-0.12%
Russell 1000 Value Index	-8.84%	1.82%	2.63%
Morningstar Mid-Cap Value Category	-13.56%	-1.59%	-0.43%

Gross operating expenses, Class A: 1.99%. Net operating expenses, Class A: 1.13%, after contractual waiver of fees and/or reimbursement of expenses which will continue indefinitely subject to termination by the Board. Waivers and/or reimbursements may be subject to recoupment within two years. Pursuant to an Expense Limitation Agreement, the Fund’s contractual fee waiver and expense reimbursement will continue in effect indefinitely, unless terminated by the Board of Trustees, including a majority of the Independent Trustees. Performance data quoted represents past performance and is not a guarantee of future results. Assumes reinvestment of all distributions at net asset value. Maximum sales charge, Class A: 5.75%. The Fund’s daily net asset value is not guaranteed and shares are not insured by the FDIC, the Federal Reserve Board or any other agency. The investment return and principal value of an investment will fluctuate so that an investor’s shares, when redeemed, may be higher or lower than the original cost. Current performance may be higher or lower than that shown. Performance as of the most recent month-end is available at [aig.com/funds](http://aig.com/funds). Returns for less than one year are not annualized.

### To learn more about the AIG ESG Dividend Fund, contact your financial professional or visit [aig.com/funds](http://aig.com/funds)

For the period ending August 31, 2020, the AIG ESG Dividend Fund’s Morningstar Overall and 3-year ratings are 5 stars. Ratings are not calculated by Morningstar for the 1-year period. Overall Rating is based out of 386 funds in the Mid-Cap Value category. The Fund ranked #21 out of 421 funds for the 12 month period and #27 out of 386 funds for 3 years. The inception date for the Fund is 12/16/16. Morningstar is an independent investment research firm that rates the performance of mutual funds based on return and risk. Morningstar is an independent investment research firm that rates the performance of mutual funds based on return and risk. For each fund with at least a 3-year history, Morningstar calculates a Morningstar Rating™ based on a Morningstar Risk-Adjusted Return measure that accounts for variations in a fund’s monthly performance, placing more emphasis on downward variations and rewarding consistent performance. The top 10% of funds in each category receive 5 stars, the next 22.5% receive 4 stars, the next 35% receive 3 stars, the next 22.5% receive 2 stars and the bottom 10% receive 1 star. (Each share class is counted as a fraction of one fund within this scale and rated separately, which may cause slight variations in the distribution percentages.) The Overall Morningstar Rating for a fund is derived from a weighted average of the performance figures associated with its 3-, 5- and 10-year (if applicable) Morningstar Rating metrics. Past performance is not a guarantee of future results.

©2020 Morningstar, Inc. All Rights Reserved. The information contained herein: (1) is proprietary to Morningstar; (2) may not be copied or distributed; and (3) is not warranted to be accurate, complete or timely. Neither Morningstar nor its content providers are responsible for any damages or losses arising from any use of this information. Past performance is not a guarantee of future results.

Investments in stocks involve risk, including the possible loss of principal. Dividend income is not guaranteed and may vary depending on market performance, and may be taxed as either ordinary income or capital gains. Dividend yield is one component of performance and should not be the only consideration for investment. Investment results will vary.

ESG screening limits the availability of investment opportunities for the Fund. If the Fund changes its ESG standards or a company stops meeting the Fund’s ESG standards, the Fund may sell the affected investments even if this means the Fund loses money.

The Fund employs a Disciplined Strategy and will not deviate from its strategy (except to the extent necessary to comply with federal tax laws or other applicable laws). If the Fund is committed to a strategy that is unsuccessful, the Fund will not meet its investment goal. Because the Fund will not use certain techniques available to other mutual funds to reduce stock market exposure, the Fund may be more susceptible to general market declines than other mutual funds.

The performance of the Fund may be subject to greater fluctuation since its strategy involves holding a limited number of securities. This type of strategy may increase the Fund’s risk since the performance of a particular stock may have a larger impact, positively or negatively, on the Fund’s performance.

The Russell 1000 Index is a market capitalization-weighted benchmark index that measures the 1000 highest-ranking U.S. stocks in the Russell 3000 Index. The Russell 1000 Value Index measures the performance of the large-cap value segment of the U.S. equity universe. It includes those Russell 1000 companies with lower price-to-book ratios and lower expected and historical growth rates. Please note an investor cannot invest directly in an index.

*Investors should carefully consider a Fund’s investment objectives, risks, charges and expenses before investing. The prospectus, containing this and other important information, can be obtained from your financial advisor, the AIG Funds Sales Desk at 800-858-8850, ext. 6003, or at [aig.com/funds](http://aig.com/funds). Read the prospectus carefully before investing.*

**AIG Funds are advised by SunAmerica Asset Management, LLC (SAAMCo) and distributed by AIG Capital Services, Inc. (ACS), Member FINRA.** Harborside 5, 185 Hudson Street, Suite 3300, Jersey City, NJ 07311, 800-858-8850. SAAMCo and ACS are members of American International Group, Inc. (AIG).

[aig.com/funds](http://aig.com/funds)

Not FDIC or NCUA/NCUSIF Insured
May Lose Value • No Bank or Credit Union Guarantee
Not a Deposit • Not Insured by any Federal Government Agency

