

**THIS DOCUMENT IS IMPORTANT AND REQUIRES YOUR IMMEDIATE ATTENTION. IF IN DOUBT, PLEASE SEEK PROFESSIONAL ADVICE.**

5 May 2023

Dear Shareholder,

**ABERDEEN STANDARD SICAV I**

We are writing to inform you of the changes that the Board of Directors of Aberdeen Standard SICAV I (the “**Company**”) proposes to make to the Company and certain of its sub-funds (the “**Funds**”) with effect from 5 June 2023 (the “**Effective Date**”). The principal proposed changes are detailed in this letter as follows:

1. Change of Denomination
2. Change of Service Providers
3. Expense Model Changes
4. Changes to the Investment Management Fee and the Management Company Charge
5. Updates to the Investment Objective and Policy of:
  - a. Climate Transition Bond Fund;
  - b. Asian Sustainable Development Equity Fund; and
  - c. Emerging Markets Sustainable Development Equity Fund
6. Change of name of the Asian Sustainable Development Equity Fund and Emerging Markets Sustainable Development Equity Fund
7. Updates to the Investment Objective and Policy of the Frontier Markets Bond Fund
8. Updates to the restrictions concerning the German VAG regulations
9. Rebranding

Capitalised terms used in this letter shall have the same meaning as set out in the latest version of the prospectus of the Company (the “**Prospectus**”) unless the context otherwise requires.

**1. Change of Denomination**

The Board of Directors has decided to amend the current denomination of the Company and its Funds from "Aberdeen Standard SICAV I" into "abrdn SICAV I", with effect as of the Effective Date.

The changes to the articles of incorporation of the Company for the change of its name need to be approved by an extraordinary general meeting of shareholders of the Company.

**2. Change of Service Providers**

Currently, BNP Paribas S.A., Luxembourg Branch is acting as depositary and administrator of the Company.

In order for the Company to further align its operating model with that of the other Luxembourg vehicles within the abrdn range, Citibank Europe plc., Luxembourg Branch whose office is 31 Z.A. Bourmicht, L-8070 Bertrange, Grand Duchy of Luxembourg, will be appointed as depositary and administrator of the Company in replacement of BNP Paribas S.A., Luxembourg Branch, with effect from the Effective Date.

Citibank is currently a strategic provider with whom abrdn have a long standing relationship. They have a proven track record of working with abrdn in the UK and in Asia Pacific and will provide abrdn with consistent oversight, a streamlined operating model and improved development process for the abrdn SICAV fund range.

**Aberdeen Standard SICAV I**  
35a, avenue John F. Kennedy, L-1855 Luxembourg  
Telephone: +352 26 43 30 00 Fax: +352 26 43 30 97 abrdn.com  
Authorised and regulated by the CSSF Luxembourg. Registered in Luxembourg No B27471



A new depositary agreement and administration agreement will be entered into between the Company, the Management Company, and Citibank Europe plc. acting through its Luxembourg Branch. Citibank Europe plc, Luxembourg Branch will carry out the same duties and responsibilities that are currently carried out by the Company's existing depositary and administrator and there will be no material change to such duties and responsibilities.

### Impact to Investors

The Board of Directors of the Company considers that the appointment of Citibank Europe plc, Luxembourg Branch as noted above is in the best interest of the Company and its shareholders.

The change in service providers will not materially change the rights or interests of existing investors of the Company, and there will be no material change to the features or overall risk profile of the Company as a result. There will otherwise be no material change in the operation and/or manner in which the Company is being managed and the costs of such change will ultimately be borne by abrdn. There will be no material change in the fees and expenses applicable to the Company and its Funds, however please note the new expense model to be implemented which is set out below.

There will be no change to the articles of incorporation of the Company in connection with the change in service providers.

### 3. Expense Model Changes

abrdn has conducted a review of the way the fund operating expenses are charged across the abrdn SICAV range and, as a result, plan to standardise the way that fees and expenses are charged across the funds. The Board of Directors believe these changes, which are set out in detail below, are a fair and appropriate application method which provide shareholders with a simplified and standardised methodology for the application of fund operating expenses. These changes aim to deliver clarity and certainty as to how the operating costs being incurred by each Fund are charged to those Funds and make it easier for Shareholders to compare the ongoing costs of the Funds within the abrdn SICAV range. The changes will be implemented on the Effective Date.

There will be no change in the amount of the ongoing charges to be deducted from assets of the Fund in relation to the Ongoing Charges Figure (“OCF”), as quoted in the KFS of the Funds, incurred by Shareholders in the Company as a direct result of this change however where, as a result of the change in expense model, any individual Fund would see an increase of its OCF, abrdn will absorb such incremental increase in the OCF on behalf of the Company for a period of 12 months, beginning on the Effective Date, and as a result, the OCF will not exceed its current level for at least a period of 12 months. The OCF rate of each Fund is reviewed on a regular basis to ensure the rate remains appropriate.

The new standardised fund operating expense charging structure will consist of the following elements:

- **General Administration Charge** – each Fund will pay a fixed rate charge out of the assets of the Fund up to a maximum of 0.10% of the net asset value of each Fund, to facilitate each Fund's share of the ongoing operating expenses incurred, such as administration services. This will now be referred to consistently for the Company as the “**General Administration Charge**”. This is a single fixed percentage fee that does not vary month on month and is calculated as a percentage of the Net Asset Value of each Fund. Nonetheless, the level of the effective General Administration Charge may vary at the Board of Directors' discretion as agreed with the Management Company. Different rates of the General Administration Charge may apply across the Fund and Share Classes. Details of the specific fees and expenses covered by this General Administration Charge are set out in Schedule 1 to this letter.
- **Other Fees and Expenses** – Other fees and expenses may also be paid out of the assets of each Fund. These are fees and expenses specific to each individual Fund, such as the Depositary Fee (as will be separately set out in the KFSes of the Funds following the expense model changes), and those related to buying and selling investments for the Funds, such as

dilution levy or adjustment, brokerage charges, asset spreads and margin on the purchase or sale of portfolio assets. Details of the other fees and expenses are set out in Schedule 2 to this letter.

Any previous operating expense application methodology on the Funds will be replaced by this new approach. For the avoidance of doubt, the Management Company Charge and the Investment Management Fee do not form part of the expense model changes.

**There are no new fees being introduced as a result of these changes, rather this is just a change to the way that the fees and expenses are disclosed and applied to each individual Fund.**

#### **4. Changes to the Investment Management Fee and the Management Company Charge**

From the Effective Date in order to align approaches across the abrdn SICAV range (i) part of the “fund servicing fee” payable to the Management Company which had previously formed part of the Operating, Administrative and Servicing Expenses will be renamed a “Management Company Charge” and will be charged as an annual standalone fee subject to a maximum of 0.05% of the Net Asset Value of each Fund and (ii) both the Investment Management Fee and the Management Company Charge shall be calculated based on the value of each Fund (and the value attributable to each Share Class) taken as at the Net Asset Value per Share Class on the previous Dealing Day, taking into account any subscriptions and/or redemptions on that day. There will be no material impact as a result of the change in methodology.

#### **5. Updates to the Investment Objective and Policy of (a) Climate Transition Bond Fund, (b) Asian Sustainable Development Equity Fund and (c) Emerging Markets Sustainable Development Equity Fund**

#### **ESG Enhancements**

abrdn is committed to continuously reviewing its range of Funds to ensure that they continue to meet client requirements as they develop and change over time. As part of the regular review of the environment, social and governance (“**ESG**”) framework that applies to the abrdn SICAV range, we are making a number of updates to the Funds noted below to provide greater clarity and transparency, and to bring more consistency to the framework applied. These commitments are being formalised within the IOP, but do not require any portfolio rebalancing.

As such, from the Effective Date, the Investment Objective and Policy for each of the following Funds will include updates to the screening criteria applied:

- Climate Transition Bond Fund;
- Asian Sustainable Development Equity Fund; and
- Emerging Markets Sustainable Development Equity Fund.

Further, as part of attaining the French ISR (L’investissement Socialement Responsable) label, from the Effective Date, the following Funds will commit to their aggregate holdings having better female board representation than that of their respective benchmarks:

- Asian Sustainable Development Equity Fund; and
- Emerging Markets Sustainable Development Equity Fund.

This commitment is being formalised within the IOP, but does not require any portfolio rebalancing.

Details of the updated assessment criteria are available in the aforementioned Funds’ investment approach documents, which can be found at [www.abrdn.com](http://www.abrdn.com)<sup>1</sup>.

## **6. Change of name of (a) Asian Sustainable Development Equity Fund and (b) Emerging Markets Sustainable Development Equity Fund**

From the Effective Date, the names of the following Funds will be updated to replace 'Sustainable Development' with 'SDG', as set out in the table below. The term 'SDG' is an increasingly industry recognised naming convention for funds investing in companies viewed to have alignment with achieving the United Nations Sustainable Development Goals.

<b>Existing name</b>	<b>New name</b>
Emerging Markets Sustainable Development Equity Fund	Emerging Markets SDG Equity Fund
Asian Sustainable Development Equity Fund	Asian SDG Equity Fund

## **7. Updates to the Investment Objective and Policy of the Frontier Markets Bond Fund**

From the Effective Date, the Investment Objective and Policy for the Fund will be updated to clarify that the Fund seeks long term total return, rather than just income. Further, the definition of Frontier Market countries used within the Fund's Investment Objective and Policy will be updated.

Finally, an explicit disclosure will be added to the Fund's Investment Objective and Policy – that the Fund may invest up to 100% of its assets in sub-investment grade debt and debt-related securities.

These updates are to improve disclosures only and there is no change to the Fund strategy or portfolio or fees as a result of these updates.

## **8. Updates to the restrictions concerning the German VAG regulations**

The restrictions set out in the Prospectus relating to the German Versicherungsaufsichtsgesetz regulations ("VAG") were updated on 1 January 2023 to reflect the latest regulatory requirements.

For the avoidance of doubt, these changes do not entail a change to the way in which Funds compliant with VAG (as set out in the Prospectus) are currently managed.

## **9. Rebranding**

As communicated previously, as part of a company wide rebranding initiative, a number of entities within the abrdn group of companies have undergone change of name since July 2021. Accordingly, the Prospectus has been updated to reflect the following name changes:

<b>Previous Name</b>	<b>New Name</b>	<b>Effective Date</b>
Aberdeen Standard Investments Luxembourg S.A.	abrdn Investments Luxembourg S.A.	3 October 2022
Aberdeen Asset Managers Limited	abrdn Investments Limited	25 November 2022
Aberdeen Asset Management plc	abrdn Holdings Limited	25 November 2022

## **Rights of Shareholders**

Shareholders affected by the changes mentioned above who feel that they no longer meet their investment requirements may request redemption or switching of their Shares until 17:00 hours Hong Kong time on 2 June 2023, in accordance with the provisions in the Hong Kong Offering Documents. Please note that although we will not impose any charges in respect of your redemption/switching instructions, your bank, distributor, financial adviser may charge you redemption/switching and/or transaction fees and may impose different dealing arrangements. You are advised to contact your bank,

distributor or financial adviser should you have any questions. Please note that different distributors may impose different dealing cut-off times which may be earlier than the time specified above.

### **Hong Kong Offering Documents**

The changes detailed in this letter will be reflected in the revised Hong Kong Offering Documents to be issued in due course. The revised Hong Kong Offering Documents will be available free of charge during usual business hours on any weekday (Saturdays and public holidays excepted) at the offices of the Hong Kong Representative (details below), or at [www.abrdn.com/hk](http://www.abrdn.com/hk)<sup>1</sup>.

Your Board of Directors accepts responsibility for the accuracy of the information contained in this letter. To the best of the knowledge and belief of your Board of Directors (who have taken reasonable care to ensure this is the case) the information contained in this letter is in accordance with the facts and does not omit anything likely to affect the importance of such information.

If you have any questions or would like any further information please contact us at our registered office or at abrdn Hong Kong Limited, the Hong Kong Representative, whose office is at 30th Floor, LHT Tower, 31 Queen's Road Central, Hong Kong, Tel. 852 2103 4700, alternatively, call one of the following Shareholder Service Centre helplines:

**Europe (excluding UK) and rest of the World +352 46 40 10 820**

**UK +44 1224 425 255**

**Asia +65 6395 2700**

Your Board of Directors believes that the changes are fair and reasonable and are in the best interests of Shareholders.

Yours faithfully,  
Hugh Young



For and on behalf of  
the Board of Directors – Aberdeen Standard SICAV I

## **Schedule 1**

The expenses that are included within the General Administration Charge include, but are not limited to:

- a) fees and expenses of the auditors;
- b) directors' fees and expenses and costs incurred in respect of meetings. Any non-executive Director of abrdn SICAV I will be entitled to a fee in remuneration for their services as a Director or in their capacity as a member of any committee of the Board of Directors. In addition, all Directors may be paid reasonable travelling, hotel and other incidental expenses for attending meetings of the Board of Directors (or any committee thereof) or of Shareholders of abrdn SICAV I;
- c) Domiciliary Agent, Registrar and Transfer Agent fees and expenses;
- d) principal and local Paying Agent's fees and expenses;
- e) the Administrator's fees and expenses;
- f) the fees and any proper expenses of any tax, legal or other professional advisers retained by abrdn SICAV I or by the Management Company in relation to abrdn SICAV I;
- g) any costs incurred in respect of any meeting of Shareholders (including meetings of Shareholders in any particular Fund or any particular share class within a Fund);
- h) insurance which abrdn SICAV I may purchase and/or maintain for the benefit of and against any liability incurred by any Directors of abrdn SICAV I in the performance of their duties;
- i) miscellaneous fees – including but not limited to: the cost of publication of the Share prices, rating fees, postage, telephone, facsimile transmission and other electronic means of communication, registration costs and expenses of preparing, printing and distributing the Prospectus and associated notices, translation costs, Key Investor Information Documents or any offering document, financial reports and other documents made available to Shareholders, fees payable to permanent representatives and other agents of abrdn SICAV I and any other costs as required and deemed appropriate relating to the regulatory compliance of abrdn SICAV I;
- j) fees of the CSSF and the corresponding fees of any regulatory authority in a country or territory outside Luxembourg in which shares are or may be marketed; and
- k) any Value-added tax (VAT), Goods and Services Tax (GST) or similar taxes that might apply in any jurisdiction applicable to any of the costs, charges, fees and expenses listed above.

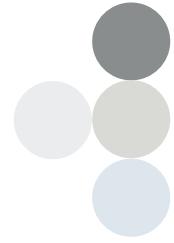
## Schedule 2

Other Fees and Expenses include, but are not limited to:

- a) Depositary fees and customary transaction fees and charges charged by the Depositary and its agents (including fee payments and receipts and any reasonable out-of-pocket expenses, i.e. stamp taxes, registration costs, scrip fees, special transportation costs, etc.). The depositary fee is calculated at a rate determined by the territory or country in which the Fund assets are held;
- b) dilution levy or adjustment, brokerage charges, asset spreads and margins on the purchase or sale of portfolio assets (including the forward and spot foreign exchange transactions used for the hedging of Hedged Share Classes), non-custody related transactions and any other disbursements which are necessarily incurred in effecting transactions. For the avoidance of doubt, no cost or expense related to investment research will be paid out the assets of a Fund;
- c) costs of examination, asserting and enforcement of any claims for reduction, offsetting or refund of withholding taxes or other taxes or fiscal duties;
- d) Luxembourg annual subscription tax (taxe d'abonnement) - referred to in the "Taxation" section of this Prospectus;
- e) the full amount of any current and future tax, levy, duty or similar charge which may be due on the assets and/or on the income of abrdn SICAV I, the Funds or their assets;
- f) any amount payable by abrdn SICAV I under any indemnity provisions contained in the instrument of incorporation or any agreement binding upon abrdn SICAV I;
- g) all charges and expenses incurred in connection with the collection of income and collateral management services;
- h) correspondent and other banking charges;
- i) extraordinary expenses (i.e. expenses that would not be considered ordinary expenses) including but not limited to: litigation expenses, exceptional measures, particularly legal, business or tax expert appraisals or legal proceedings undertaken to protect Shareholders' interests, any expense linked to non-routine arrangements made by the Domiciliary Agent and the Registrar & Transfer Agent in the interests of the investors and all similar charges and expenses;
- j) in the case of a Fund investing in another UCITS or UCI: any double charging of fees and expenses, in particular the duplication of the fees payable to the depositary(s), transfer agent(s), investment manager(s) and other agents and also subscription and redemption charges, which are generated both at the level of the Fund and of the target funds in which the Fund invests;
- k) interest on and other charges relating to permitted borrowings;
- l) benchmark licence fees and royalty fees incurred for the use of any index names; and
- m) any Value-added tax (VAT), Goods and Services Tax (GST) or similar taxes that might apply in any jurisdiction applicable to any of the costs, charges, fees and expenses listed above.

---

<sup>1</sup> Please note that the website has not been reviewed by the SFC.



此乃要件，請即處理。如有疑問，請徵詢專業意見。

2023 年 5 月 5 日

尊敬的股東：

### **安本標準基金**

我們謹此致函通知閣下有關安本標準基金（「**本公司**」）董事會建議對本公司及其若干子基金（「**基金**」）作出的變更，自 2023 年 6 月 5 日（「**生效日期**」）起生效。主要的建議變更於本函件內詳述如下：

1. 名稱變更
2. 服務供應商變更
3. 開支模式變更
4. 投資管理費及管理公司費的變更
5. 下列基金的投資目標及政策的更新：
  - a. 氣候轉型債券基金；
  - b. 亞洲可持續發展股票基金；及
  - c. 新興市場可持續發展股票基金
6. 亞洲可持續發展股票基金及新興市場可持續發展股票基金的名稱變更
7. 前沿市場債券基金的投資目標及政策的更新
8. 涉及德國 VAG 規例的限制的更新
9. 品牌重塑

除文義另有所指外，本函件所用詞彙應具有本公司最新版的招股說明書（「**招股說明書**」）所載的相同涵義。

#### **1. 名稱變更**

董事會已決定將本公司及其基金的現有名稱從「安本標準基金」修改為「安本基金」，自生效日期起生效。

本公司組織章程變動以更改名稱需經本公司股東特別大會批准。

#### **2. 服務供應商變更**

目前，BNP Paribas S.A., Luxembourg Branch 擔任本公司的存管人兼行政管理人。

為了使本公司的營運模式進一步與安本系列的其他盧森堡實體一致，Citibank Europe plc., Luxembourg Branch（其辦事處位於 31 Z.A.Bourmicht, L-8070 Bertrange, Grand Duchy of Luxembourg）將獲委任為本公司的存管人兼行政管理人，以取代 BNP Paribas S.A., Luxembourg Branch，自生效日期起生效。

Citibank 現為策略供應商，與安本擁有長期的業務關係。該公司與安本在英國和亞太區一直以來的合作往績有目共睹，並將為安本基金系列提供一致的監察、簡化的營運模式和更為完善的開發流程。

#### **安本標準基金**

35a, avenue John F. Kennedy, L-1855 Luxembourg  
電話：+352 26 43 30 00 傳真：+352 26 43 30 97 abrdn.com  
獲盧森堡金融業監管委員會(CSSF)認可及監管。盧森堡註冊編號：B27471





本公司、管理公司、Citibank Europe plc.（透過其盧森堡分行行事）將訂立新的存管協議及行政管理協議。Citibank Europe plc, Luxembourg Branch 將承擔與本公司的現有存管人兼行政管理人的相同職務和責任，該等職務和責任不會有重大變更。

### 對投資者的影響

本公司董事會認為，如上所述委任 Citibank Europe plc, Luxembourg Branch 一事符合本公司及其股東的最佳利益。

服務供應商變更將不會對本公司現有投資者的權利或權益造成重大改變，因此，本公司特徵或整體風險狀況並無重大變化。此外，本公司的運作及／或管理方式將不會有重大變更，而變更的成本將最終由安本承擔。本公司及其基金適用的費用及開支不會有重大變更，但請注意下文所載而將實施的新開支模式。

本公司組織章程將不會就服務供應商變更作出變更。

### 3. 開支模式變更

安本已對整個安本基金系列收取基金營運開支的方式進行檢討，因此計劃收取各基金費用及開支的方式進行標準化。董事會相信，下文詳述的變更是公平合適的應用方法，為股東提供簡化和標準化的基金營運開支應用方法。有關變更旨在清楚明確說明每隻基金產生的營運費用將如何向該等基金收取，令股東更容易比較安本基金系列旗下基金的經常性費用。變更將於生效日期實施。

基金產品資料概要所報就經常性開支比率（「**經常性開支比率**」）從基金資產中扣除並由本公司股東承擔的經常性開支金額不會直接由於此次變更而改變，然而，倘若由於開支模式改變，導致任何個別基金的經常性開支比率增加，則安本在生效日期起 12 個月期間將代表本公司承擔經常性開支比率的增幅，因此，至少在 12 個月的期間，經常性開支比率不會超出當前水平。每隻基金的經常性開支比率將定期檢討，以確保該比率仍然合適。

新的標準化基金營運開支收取架構將由下列部分組成：

- **一般行政費** – 每隻基金將從基金的資產中支付最高佔每隻基金資產淨值 0.10%的固定比率費用，以承擔每隻基金應佔所產生的經常性營運開支，例如行政服務。就本公司而言，此費用將統一稱為「**一般行政費**」。此乃單一固定百分比費用，不會每個月變更，按每隻基金的資產淨值百分比計算。然而，實際的一般行政費水平可由董事會經與管理公司協商後酌情更改。各基金和股份類別可能有不同的一般行政費比率。此一般行政費涵蓋的具體費用及開支詳情載於本函件附表 1。
- **其他費用及開支** – 其他費用及開支亦可能從每隻基金的資產中支付。這些是每隻個別基金的特定費用及開支，例如保管費（如開支模式變更後基金的產品資料概要分別載列），以及為基金買賣投資的費用，例如攤薄徵費或調整、經紀收費、買賣投資組合資產的資產差價及差額。其他費用及開支的詳情載於本函件附表 2。

基金的任何之前的營運開支應用方法將以新方法替代。為免生疑問，管理公司費及投資管理費並非開支模式變更的一部分。

該等變更不會衍生新的費用，純粹是費用及開支披露及應用於每隻個別基金的方式變更。

### 4. 投資管理費及管理公司費的變更

自生效日期起，為統一整個安本基金系列的方針，(i)以往構成「營運、行政及服務開支」一部分而應付管理公司的部分「基金服務費」將更名為「管理公司費」，並將作為單獨的年度費用而收取，最高為每隻基金資產淨值的 0.05%，及(ii)投資管理費及管理公司費均會根據每隻基金的價值（及每個股份類別應佔的價值）計算，即按前一個交易日每個股份類別的資產淨值釐定，當中計及該日的任何認購及／或贖回。上述方法變更不會有任何重大影響。

5. (a)氣候轉型債券基金，(b)亞洲可持續發展股票基金及(c)新興市場可持續發展股票基金的投資目標及政策更新：

**ESG 改進**

安本致力持續檢討基金的範圍，確保繼續符合客戶隨著時間發展和變化的要求。作為對安本基金系列進行環境、社會及管治（「ESG」）框架定期檢討的一環，我們對基金作出下列多項更新，以提供更大的清晰度及透明度，使應用的框架更為貫徹一致。該等承諾正在投資目標及政策內落實，但毋須任何投資組合再平衡。

因此，自生效日期起，下列基金各自的投資目標及政策將納入所應用的篩選標準更新：

- 氣候轉型債券基金；
- 亞洲可持續發展股票基金；及
- 新興市場可持續發展股票基金。

另外，作為獲得法國 ISR (L'investissement Socialement Responsable) 標籤的一環，自生效日期起，下列基金將承諾其總持倉達到高於各自基準的女性董事會比例：

- 亞洲可持續發展股票基金；及
- 新興市場可持續發展股票基金。

此項承諾正在投資目標及政策內落實，但毋須任何投資組合再平衡。

最新評估準則的詳情載於上述基金的投資方針文件，該等文件載於 [www.abrdn.com](http://www.abrdn.com)<sup>1</sup>。

6. (a)亞洲可持續發展股票基金及(b)新興市場可持續發展股票基金的名稱變更

自生效日期起，如下表所載，下列基金的名稱將作出更新，以「可持續發展目標」取代「可持續發展」。「可持續發展目標」一詞逐漸成為基金投資於被視為符合實現聯合國可持續發展目標的公司之行業公認命名常規。

現有名稱	新名稱
新興市場可持續發展股票基金	新興市場可持續發展目標股票基金
亞洲可持續發展股票基金	亞洲可持續發展目標股票基金

7. 前沿市場債券基金的投資目標及政策的更新

自生效日期起，基金的投資目標及政策將作出更新，以澄清基金尋求長期總回報而非只是收益。另外，基金的投資目標及政策所用的前沿市場國家定義將作出更新。

最後，基金的投資目標及政策將加入明確的披露 — 即基金最多可將其 100% 的資產投資於次投資評級債券及債務相關證券。

該等更新只是改進披露，基金策略或投資組合或費用在該等更新後並無改變。

8. 涉及德國 VAG 規例的限制的更新

招股說明書所載與德國 Versicherungsaufsichtsgesetz 規例（「VAG」）有關的限制已於 2023 年 1 月 1 日更新，以反映最新的監管規定。

為免生疑問，該等變更不涉及改變基金目前遵守 VAG（如招股說明書所載）而管理的方式。

## 9. 品牌重塑

正如早前的通告所述，自 2021 年 7 月以來，作為公司整體品牌重組計劃的一部分，安本集團公司的多個實體已進行名稱變更。因此，招股說明書已作出更新，以反映以下名稱變更：

先前名稱	新名稱	生效日期
Aberdeen Standard Investments Luxembourg S.A.	abrdn Investments Luxembourg S.A.	2022 年 10 月 3 日
Aberdeen Asset Managers Limited	abrdn Investments Limited	2022 年 11 月 25 日
Aberdeen Asset Management plc	abrdn Holdings Limited	2022 年 11 月 25 日

### 股東之權利

受上述變更影響的股東如認為基金不再符合其投資要求，可根據香港發售文件的規定，於 2023 年 6 月 2 日下午五時正（香港時間）或之前要求贖回或轉換其股份。請注意，儘管我們不會就閣下的贖回／轉換指示收取任何費用，但閣下的銀行、分銷商、財務顧問可能會向閣下收取贖回／轉換及／或交易費用，並且可能實施不同的交易安排。如有任何疑問，請聯絡閣下的銀行、分銷商或財務顧問。請注意，不同經銷商可設立早於上文所述的不同截止交易時間。

### 香港發售文件

本函件詳述的變更將適時於待發行的經修訂香港發售文件中反映。經修訂香港發售文件可於任何平日（星期六及公眾假期除外）的正常辦公時間內，在香港代表的辦事處（詳情如下）或 [www.abrdn.com/hk](http://www.abrdn.com/hk)<sup>1</sup> 免費取閱。

閣下的董事會對本函件所載資料的準確性承擔責任。據閣下的董事會所深知及確信（其已採取合理謹慎措施確保情況如此），本函件所載資料符合事實，且並無遺漏任何可能影響該等資料重要性的事項。

閣下如有任何疑問或如需任何進一步資料，請聯絡我們的註冊辦事處，或香港代表安本香港有限公司，其辦事處地址為香港皇后大道中 31 號陸海通大廈 30 樓，電話：852 2103 4700，或者致電以下股東服務中心熱線：

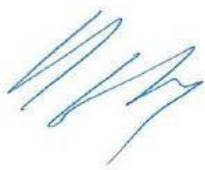
**歐洲（英國除外）及世界其他地區 +352 46 40 10 820**

**英國 +44 1224 425 255**

**亞洲 +65 6395 2700**

閣下的董事會認為，該等變更屬公平合理且符合股東的最佳利益。

為及代表  
安本標準基金董事會



謹啟  
Hugh Young

## 附表 1

一般行政費內的開支包括但不限於：

- a) 核數師的費用及開支；
- b) 董事袍金以及會議引致的開支及成本。安本基金的任何非執行董事有權就擔任董事或董事會轄下任何委員會成員而收取酬金。此外，所有董事可就出席董事會（或董事會轄下任何委員會）會議或安本基金股東大會獲支付合理的工幹、酒店及其他附帶開支；
- c) 註冊地代理人、股份過戶登記處及轉讓代理人的費用及開支；
- d) 主要及當地付款代理人的費用及開支；
- e) 行政管理人的費用及開支；
- f) 安本基金聘請或管理公司就安本基金聘請的任何稅務、法律或其他專業顧問的費用及任何適當開支；
- g) 就任何股東大會（包括任何個別基金或基金內任何個別股份類別的股東大會）而產生的任何成本；
- h) 安本基金為安本基金任何董事的利益及就彼等履行職責所引致的任何法律責任購買及／或保留的保險；
- i) 雜項費用 – 包括（但不限於）：公佈股份價格的成本、評級費用、郵寄、電話、傳真及其他電子通訊、註冊費用及編製、印刷及分發招股說明書和相關通知的開支、翻譯成本、主要投資者資料文件或任何發售文件、財務報告及向股東提供的其他文件、應付安本基金常任代表及其他代理人的費用，以及就安本基金監管合規所需及被視為適當的其他成本；
- j) 金融業監管委員會費用及股份銷售或可能銷售所在的盧森堡境外國家或地區的任何監管當局的相應費用；及
- k) 任何司法管轄區可能徵收而適用於上述成本、收費、費用及開支的任何增值稅、商品服務稅或類似稅項。

## 附表 2

其他費用及開支包括但不限於：

- a) 保管費及常規交易費及保管人及其代理人收取的費用（包括費用款項及收費，以及任何合理的實報實銷費用，即印花稅、登記費、股票費、特殊交通費等）。保管費按基金資產持有所在的地區或國家規定的比率計算；
- b) 攤薄費用或調整、經紀收費、購買或出售投資組合資產（包括用於對沖對沖股份類別的遠期和即期外匯交易）的資產價差和差額、非託管相關交易，以及在執行交易時必然產生的任何其他支出。為免生疑問，與投資研究有關的成本或開支不會從基金的資產中支付；
- c) 審核、提出及執行扣減、抵扣或退還預扣稅或其他稅項或財政稅的任何要求的費用；
- d) 本招股說明書「稅項」一節所述的盧森堡年度認購稅(*taxe d'abonnement*)；
- e) 就安本基金、基金或其資產的資產及／或收入可能應付的任何當前及未來稅項、徵費、稅費或類似費用的全部金額；
- f) 安本基金根據組織成立文書或對安本基金具有約束力的任何協議所載的任何彌償條文而應付的任何款項；
- g) 就收取收益及抵押品管理服務引致的所有費用及開支；
- h) 往來銀行及其他銀行收費；
- i) 異常開支（即不被視為一般開支的開支），包括（但不限於）：訴訟開支、非常措施（特別是法律、業務或稅務專家評估或為保護股東利益而採取的法律程序）、註冊地代理人、股份過戶登記處及轉讓代理人為了投資者的利益而作出的非常規安排，及任何類似費用及支出；
- j) 如基金投資於 UCITS 或 UCI：任何雙重徵收的費用及開支，特別是雙重徵收而應付存管人、轉讓代理人、投資經理及其他代理人的費用，以及認購及贖回費，該等費用同時在基金和基金投資的目標基金的層面而產生；
- k) 許可借款的利息及其他相關收費；
- l) 基準指數許可費及使用任何指數名稱而引致的特許權費；及
- m) 任何司法管轄區可能徵收而適用於上述成本、收費、費用及開支的任何增值稅、商品服務稅或類似稅項。

---

<sup>1</sup>請注意，該網站未經證監會審閱。