



Announcement Criteria for Special Rate of Front-End Fee of abrdn Global Enhanced Fixed Income Fund – A (ABGFIX-A)

Aberdeen Asset Management (Thailand) Limited (“Company”) will charge the front-end fee at a special rate for a subscription/switch-in transaction* made to abrdn Global Enhanced Fixed Income Fund – A (ABGFIX-A) (“Fund”) under the following criteria.

1. A subscription/switch-in transaction* made to the Fund during 20 -30 November 2023 by a unitholder account opened directly with the Company or under a direct servicing by a sale person (employee)** of the Company. Transaction made by a switch-in transaction from any Super Savings Fund (normal or SSF extra) are not eligible under the foregoing.
2. A transaction with the amount of equal to or greater than THB 5 million will be charged the front-end fee at the rate of 0%, while a transaction with the amount of less than THB 5 million will be charged the front-end fee at the rate 0.5% (current rate is 1.00% of unit value). Transaction amount shall be considered separately for each transaction (no aggregation) regardless of the fact that the transactions have been made on the same day or any day.
3. In case of any doubt, Company reserves the right to interpret words and expression specified in this announcement. Company's interpretation shall be deemed final.

Announced on November 17, 2023

Remark : *The switching of investment units from any fund into the Fund must be complied within the specified date. Details are in the table attached at the end of the announcement.

**Exclude a subscription/switch-in transaction of freelance agent

Details of specified date of the switching of investment units of the funds below to
abrdn Global Enhanced Fixed Income Fund - A (ABGFIX-A)
IPO during 20-30 November 2023

Switching in transaction from money market fund (ABCC)	20 Nov – 29 Nov 2023
Switching in transaction from fixed income fund (ABINC / ABSI-RMF*)	20 Nov – 28 Nov 2023
Switching in transaction from equity fund (ABG / ABSL / ABSM/ ABTED / ABLTF*/ ABLTF 70/30*/ ABSC-RMF* / ABSM-RMF*)	20 Nov – 28 Nov 2023
Switching in transaction from mixed fund (ABV)	20 Nov – 28 Nov 2023
Switching in transaction from mixed fund (ABFC)	-
Switching in transaction from foreign investment fund (ABAPAC/ ABAPAC-RMF*/ ABWOOF / ABEG / ABGEM / ABCG / ABIG / ABJO / ABAGS / AEOB / ABGS-A / ABGDD-A / ABGDD-R / ABGDD-RMF* / ABINNO-A / ABCNEXT-A / ABCA-A)	20 Nov – 23 Nov 2023

* Meet tax conditions only.

For more information please contact our Client Service 0-2352-3388 or client.services.th@abrdn.com