

Promotion Campaign

abrdn Listed Private Capital Fund Class Accumulation (ABPCAP-A) and abrdn Listed Private Capital Fund Class SSF (ABPCAP-SSF) with abrdn's distributors and Investors who open a fund account directly with abrdn During 18 – 29 April 2022

Aberdeen Asset Management (Thailand) Limited (the "Company") is pleased to offer our special promotional campaign as detailed below.

Participating Fund	abrdn Listed Private Capital Fund Class Accumulation (ABPCAP-A) abrdn Listed Private Capital Fund Class SSF (ABPCAP-SSF)
Campaign Period	18-29 April 2022
Eligible Investors	<ul style="list-style-type: none">Investors who open a fund account directly with the company or a fund account under the direct supervision of the company's sales staff and invest in the investment units of the participating funds through the said account but does not include investors who are provident funds and investment-linked life insurance policies (unit linked).An investor who has opened an account through abrdn's distributors and invests in participating funds by using such account except a provident fund and investment-linked life insurance policies (unit linked).
Promotional Premium	A bonus units of ABPCAP-A in the value of THB 100 for every investment amount of THB 50,000
Terms and Conditions for Promotion	<ol style="list-style-type: none">An investor having accumulated investment amount (subscription and/or switch-in amount) in ABPCAP-A or ABPCAP-SSF, made during the campaign period, will be receiving the promotional premium of THB 100 in value for every accumulated investment amount of THB 50,000. The Company will determine the accumulated investment amount made to each unit class separately (no aggregation) and the accumulated investment amount will be considered based on each individual account (no aggregation even if the multiple accounts are held by the same investor).A switch-in transaction from any SSF or SSFX of the Company is not eligible under this promotion campaign.No redemption or switch-out transaction is made to the participating fund during the period from 29 April until the end of 1 Aug 2022.The Company will buy ABPCAP-A for eligible accounts within 31 August 2022.The promotional premium cannot be changed or exchanged into cash.The Company will be responsible for all expenses incurred from the promotional campaign.The Company reserves the right to make changes to the promotional campaign or these terms and conditions without giving prior notices. The Company's decision is deemed as final. <p>Examples of investment under this promotion campaign</p> <p>Example 1. A subscription of ABPCAP-A is made for THB 2,500,000 during the campaign period. On 17 May 2022, a redemption of ABPCAP-A is made in the amount of THB 50,000. In this case, the investor is not eligible for the entire promotional premium due to the redemption occurs before the completion of restricted period.</p> <p>Example 2. A subscription of ABPCAP-A is made for THB 500,000 during the campaign period. On 28 April 2022, a further subscription is made for THB 500,000. On 17 May 2022, however, a redemption of ABPCAP-A is made in the amount of THB 100,000. In this case, the investor is not eligible for the entire promotional premium due to the redemption occurs before the completion of restricted period regardless the fact that the redemption amount is less than the additional subscription.</p> <p>Example 3. A subscription of ABPCAP-A is made for THB 20,000 during the campaign period through the Brokerage Securities A. On 28 April 2022, a further subscription of ABPCAP-A is made for THB 30,000 through the Brokerage Securities B. In this case, the investor is not eligible for the entire promotional premium due to the Company will determine the</p>

	<p>accumulated investment amount and the accumulated investment amount will be considered based on each individual account (no aggregation even if the multiple accounts are held by the same investor).</p> <p>Example 4. A subscription of ABPCAP-A for THB 45,000 and a subscription of ABPCAP-SSF for THB 45,000, made during the campaign period, will not be eligible for the promotional premium as the Company will not aggregate the investment amount from different unit class.</p>
Funds	abrdrn Listed Private Capital Fund (ABPCAP-M)
Fund Type	Open-ended Feeder Fund – Mixed Fund
Investment Policy	<p>abrdrn Listed Private Capital Fund has a policy to invest Aberdeen Standard SICAV I – Listed Private Capital Fund (master fund), which is a mutual fund that Established in accordance with the regulations of UCITS under the relevant laws of Luxembourg, which is an ordinary member of IOSCO. The fund will invest in USD currency and will invest in the master fund on average at least 80% of the fund's NAV in the accounting year and net exposure related to foreign risks on average in the accounting year not less than 80% of the Fund's NAV</p> <p>The master fund has a long-term total return investment objective of investing at least two-thirds of the fund's assets in equities or equities related securities of companies with exposure in global private capital markets. The Equity include Closed-Ended Funds that mainly invest or manage investment in private equity market and private debts market both directly and indirectly.</p>
Fund's risk level	Level 6
Dividend Policy	No dividend policy

For more information please contact Client Service at Tel. 0 2352 3388 Email: client.services.th@abrdrn.com

For additional Fund information, investor may request the prospectus from the Company, distributors or download from the website.

Please study product's features, conditions, and relevant risks before making an investment decision.

Investment in a foreign investment fund (FIF) is subject to currency risk and may deliver a return lower than the amount initially invested.

Currency is hedged upon the Fund Manager's discretion.

Investors should study any tax benefit as stated in the prospectus of the fund.