

## Announcement on the Change of Corporate Bond Allocation Limit and Benchmark of Aberdeen Standard Income Creation Fund (ABINC) and Aberdeen Standard Fixed Income Fund for Provident Fund (ABFIF MF-PVD)

Aberdeen Standard Asset Management (Thailand) Limited would like to inform valued unitholders and general investors that Aberdeen Standard Income Creation Fund (ABINC) and Aberdeen Standard Fixed Income Fund for Provident Fund (ABFIF MF-PVD) will increase the corporate bond allocation limit from “not exceeding 20%” to “not exceeding 40%” and change the benchmark of the funds in order to fairly present the funds’ performance to reflect the changes in the corporate bond allocation limit, with effective from 1 January 2021 onwards.

Details of benchmark changes as below:

Fund Name	Existing Benchmark	New Benchmark
1. Aberdeen Standard Income Creation Fund (ABINC)	45% ThaiBMA MTM Government Bond Index 1 – 3 years (Net Total Return Index)  45% ThaiBMA Short Term Government Bond Index  10% ThaiBMA MTM Corporate Bond Index 1 – 3 years BBB+ (Net Total Return Index)	<u>40%</u> ThaiBMA MTM Government Bond Index 1 – 3 years (Net Total Return Index)  <u>40%</u> ThaiBMA Short Term Government Bond Index  <u>20%</u> ThaiBMA MTM Corporate Bond Index 1 – 3 years BBB+ (Net Total Return Index)
2. Aberdeen Standard Fixed Income Fund for Provident Fund (ABFIF MF - PVD)	45% ThaiBMA MTM Government Bond Index 1 – 3 years (Total Return Index)  45% ThaiBMA Short Term Government Bond Index  10% ThaiBMA MTM Corporate Bond Index 1 – 3 years BBB+ (Total Return Index)	<u>40%</u> ThaiBMA MTM Government Bond Index 1 – 3 years (Total Return Index)  <u>40%</u> ThaiBMA Short Term Government Bond Index  <u>20%</u> ThaiBMA MTM Corporate Bond Index 1 – 3 years BBB+ (Total Return Index)

The above changes will not impact to risk spectrum of the funds. Should you require any additional information of further queries, please kindly contact our Client Services at 0-2352-3388.

Announced on 30 November 2020.