



Announcement on the Change of Fund Scheme Amendments of abrdn Small-Mid Cap Fund (ABSM-M)

Aberdeen Asset Management (Thailand) Limited (the "**Company**") would like to inform you of the amendments on the fund scheme to introduce the Super Savings Fund unit class (SSF) to our existing abrdn Small-Mid Cap Fund including other relevant matters to accommodating this new unit class. The purpose of the amendments are to expand an option in investment and savings for investors wishing to invest for a long term with tax benefits.

The amendments to the fund scheme have already been approved by the Office of the Securities and Exchange Commission (the "Office of the SEC"), and are effective from 9 November 2022 onwards. The amendments can be summarized as followings:

1. Abbreviation of Fund Name

Changing the abbreviation of fund name to "ABSM-M"

2. Creating Fund Unit Classes

The Fund shall have 2 unit classes as follows; (1) investment units of accumulation class (ABSM) and (2) investment units of Super Saving Fund class (ABSM-SSF) for investors aiming for tax benefits and to promote the long-term saving for investors.

3. Conditions and Restrictions on the Allocation and Transfer of Investment Units

Adding restriction clause for the ABSM-SSF that the investment units of the ABSM-SSF shall not be distributed, transferred, pledge or used as collateral.

4. Fees and Expenses Charging to the Fund and Investors

Adding fees and expenses for transactions made by investors or unitholders of ABSM-SSF

In addition, the particular of the redemption of the Unit-Linked has been put in place in the fund scheme under the section the "Redemption of Investment Units" to make it in line with the format of showing details of mutual fund scheme of the Office of the SEC.

For further queries or your interests to invest in additional funds, please contact our Client Services at 0-2352-3388, we are willing to recommend funds that are appropriate and suit your needs. The Company would like to express our sincere thank you and hope to be continued as your trusted investment choice.

For investors who are interested in abrdn Small-Mid Cap Fund, or other tax saving funds both Retirement Mutual Fund (RMF) and Super Savings Fund (SSF), please see more information at <https://www.abrdn.com/en-th/investor/what-we-do/tax-savings-document>

Fund	Fund Type	Investment Policy	Fund's risk level
abrdn Small-Mid Cap Fund – SSF (ABSM-SSF)	Equity Fund Super Savings Fund (SSF)	<ul style="list-style-type: none"> - The Fund will invest in shares of companies listed on the Stock Exchange of Thailand and/or Market for Alternative Investment, with good fundamental or high potential business growth whereby the Fund will emphasize its investment with net exposure in a mid and small-cap companies, at least 80% of its NAV, in average, in any accounting period. - Apart from the above, the Fund may invest in other equities instruments, financial instruments, debt instruments and/or deposit or any other securities or assets including a property fund, REIT, infrastructure fund, private equity and/or other asset as defined in the future. - The fund aims to outperform the benchmark SET TRI. 	Level 6

Special! Investors who invested in Retirement Mutual Fund (RMF) and Super Savings Fund (SSF) in abrdn's program will receive special promotion. For every accumulated investment of 50,000 baht, investors will receive investment unit of abrdn Cash Creation (ABCC) worth 100 baht from today until 30 December 2022. Terms and conditions apply.

For more information and promotion term and condition, please scan



Please study product's features, conditions and relevant risks before making investment decision. Investors should study any tax benefit as stated in the prospectus of the fund.