

April 2021

Investor Name:  
Investor Reference:  
Designation:

#### IMPORTANT INFORMATION – FUND UPDATE

Dear Investor,

#### ASI UK Government Bond Fund (the "Fund")

#### Annual Management Charge reduction effective 1 June 2021

Please read this letter carefully as it contains important information regarding upcoming changes to the Fund. You don't need to take any action in response to this letter.

Following a review of our fund pricing we are writing to you as an investor in the Fund to notify you that the annual management charge ("AMC") for the Retail, Platform 1 and Institutional shares will be reduced from their current levels as noted in the table below. The On-going Charges Figure ("OCF") of the Funds will also be reduced accordingly. These changes will take effect from 1 June 2021.

Fund	Share Class	AMC until 31 May 2021	AMC from 1 June 2021	OCF until 31 May 2021	OCF from 1 June 2021
ASI UK Government Bond Fund	Retail	0.90%	0.70%	0.92%	0.72%
ASI UK Government Bond Fund	Platform	0.40%	0.20%	0.55%	0.35%
ASI UK Government Bond Fund	Institutional	0.40%	0.20%	0.50%	0.30%

Appendix One contains a list of all affected share classes. If you are unsure which of the above fund(s) you are invested in, please check your latest statement or alternatively contact us using the details provided below.

The AMC is part of the OCF, which can be found detailed in the respective fund's KIIDs available at [www.aberdeenstandard.com](http://www.aberdeenstandard.com). The OCF is an estimate and may vary from year to year. It excludes the costs of buying or selling assets for the Fund. An estimate is used in order to provide the figure that will most likely be charged.

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Aberdeen Standard Fund Managers Limited is registered in England and Wales (740118) at Bow Bells House, 1 Bread Street, London EC4M 9HH.  
Aberdeen Standard Fund Managers Limited is authorised and regulated by the Financial Conduct Authority.

If you have any questions on this letter and the changes that will be made to the Fund you can contact us by calling our Investor Services Centre on **0345 113 6966** (or +44 (0) 1268 44 5488 from outside the UK) or email **customer.services@aberdeenstandard.com**. Our team is available from 9.00am to 5.30pm Monday to Friday. Calls may be monitored and/or recorded to protect both you and us and help with our training.

Please note that whilst we will be happy to take your calls and answer general queries, we are not able to provide you with financial advice. If you require financial advice, we recommend that you speak with a financial adviser.

Thank you for your continued support of Aberdeen Standard Investments.

Yours faithfully,



On behalf of Aberdeen Standard Fund Managers Limited

## Appendix One

### List of share classes

Fund Name	Share Class	ISIN
ASI UK Government Bond Fund	Institutional	GB0004333380
ASI UK Government Bond Fund	Institutional	GB0004333166
ASI UK Government Bond Fund	Platform	GB00B5MP5686
ASI UK Government Bond Fund	Platform	GB00B6WZXS38
ASI UK Government Bond Fund	Retail	GB0004328745
ASI UK Government Bond Fund	Retail	GB0004331129