



Promotion of RMF-SSF 2023

Participating Funds	Retirement Mutual Fund (RMF)	Super Savings Fund (SSF)
	ABSC-RMF, ABAPAC-RMF, ABGDD-RMF, and ABSM-RMF	ABTESSF, ABGDD-SSF, ABAPAC-SSF, ABCG-SSF, ABAGS-SSF, ABGS-SSF, ABINNO-SSF, ABPCAP-SSF*, ABCNEXT-SSF, and ABSM-SSF <small>*ABPCAP-SSF has been merged to ABGDD-SSF since 20 Oct 2023</small>
Campaign Period	3 January – 28 December 2023	
Promotional Premium	<ul style="list-style-type: none"> For every 50,000 Baht of investment amount made into RMF and SSF during campaign's period, investor will receive 100 Baht worth of abrdn Cash Creation Fund (ABCC) 	
Terms and Conditions for Promotion	<ul style="list-style-type: none"> Investment amount (subscription and/or switching in) to each participating fund can be combined and accumulated under the terms and condition herein. Eligible investor shall have investment amount invested during campaign's period will be receiving ABCC's units worth 100 Baht for every 50,000 Baht of the investment amount. However, final premium will worth at maximum 0.2% of total investment amount. Investor who has ever invested and got promotional premium during IPO period, that amount of investment will not be calculated and accumulated for this promotion campaign. The amount of the promotional premium will be calculated in accordance with the net investment amount made to all participating funds remaining at the end of 29 March 2024 (Net investment amount = Subscription and/or switching in of the amount made during the campaign period – Redemption and/or switching out made to the subscription and/or switching in amount made during the campaign period) Switching in made from any SSF/RMF of the company will be excluded from the eligible investment amount under this promotional campaign. (for example, switching from RMF to RMF or switching from SSF to SSF) <ul style="list-style-type: none"> Example 1 : An Investor switches out from ABG to ABSC-RMF for THB 50,000 during the campaign period. In this case, the investor will eligible for the promotional ABCC unit. Example 2 : An Investor switches out from ABLTF to ABAPAC-RMF for THB 50,000 during the campaign period. In this case, the investor will eligible for the promotional ABCC unit. Example 3 : An Investor switches out from ABLTF to ABGDD-SSF for THB 50,000 during the campaign period. In this case, the investor will eligible for the promotional ABCC unit. Example 4 : An Investor switches out from ABAPAC-RMF to ABGDD-SSF for THB 50,000 during the campaign period. In this case, the investor will not eligible for the promotional ABCC unit according to the terms and conditions for promotion but such switch-out will be breached the tax condition for RMF. Example 5 : An Investor switches out from ABSC-RMF to ABAPAC-RMF for THB 50,000 during the campaign period. In this case, the investor will not eligible for the promotional ABCC unit. Example 6: An Investor switches out from ABGDD-SSF to ABAPAC-SSF for THB 50,000 during the campaign period. In this case, the investor will not eligible for the promotional ABCC unit. Example 7: An Investor switches out from ABGDD-SSF to ABAPAC-RMF for THB 50,000 during the campaign period. In this case, the investor will eligible for the promotional ABCC unit according to the terms and conditions for promotion but such switch-out will be breached the tax condition for SSF. For investors who invest in more than one account, the Company will consider the total accumulated investment amount by calculating the accumulated net investment amount of all fund accounts. However, if any fund account does not have a subscription or switching into the participating fund within the campaign period, the Company will not aggregate the investment amount such accounts to determine the rights under this campaign. The Company reserves the right to give the unit bonus in account which have highest AUM of participating funds. If there are more than one account which have same AUM of participating funds, the Company reserves the right to give the unit bonus in account which has the latest transaction. 	

- This campaign is for general investors excluding provident fund, investment-linked life insurance policies (unit linked) and investors who open account and place orders via TMBThanachart Bank Public Company Limited and Robowealth Mutual Fund Brokerage Securities Company Limited.
- Subscription and/or switching in from other funds of the company must not exceed the maximum amount for tax deduction specified by the Revenue Department for the relevant tax year.
- Subscription of the ABCC will be made for eligible investors within 30 April 2024
- The promotional premium cannot be changed or exchanged into cash.
- 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.

Participating Retirement Mutual Fund (RMF)

Fund	Fund Type	Investment Policy	Fund's risk level
abrdn Global Dynamic Dividend Retirement Mutual Fund (ABGDD-RMF)	Equity Fund Feeder fund Retirement Mutual Fund (RMF)	<ul style="list-style-type: none"> • The Fund will mainly invest in units of a foreign fund, abrdn SICAV I - Global Dynamic Dividend Fund Z Gross MInc USD, which is managed by abrdn Investments Luxembourg S.A. • Invest in master fund, with net exposure at least 80% of its NAV, in average, in any accounting period. • The master fund will invest at least two-thirds in equities and equity related securities of companies on registered stock exchanges. The master fund invests the majority of its assets for the long term to generate income and capital growth. To increase the overall level of income generated, a small portion of investments are held for short periods of time to capture regular dividends that are paid along with one off or special dividends from companies. • The fund aims to achieve performance close to the Master Fund while the Master Fund aims to outperform the benchmark (Active Management). 	Level 6
abrdn Small-Mid Cap Retirement Mutual Fund (ABSM-RMF)	Equity Fund Retirement Mutual Fund (RMF)	<ul style="list-style-type: none"> • The Fund will invest, with net exposure at least 80% of its NAV, in average, in any accounting period, in equity or equity related securities or assets of potential high growth or good fundamental companies for medium to long-term investment. • The Fund will invest in shares of a company listed on the Stock Exchange of Thailand and/or Market for Alternative Investment (MAI) with emphasizing on shares of a mid/small company (market capitalization of not more than THB 80,000 million on the preceding business day before the investment date) • The Fund aims to outperform the benchmark (Active Management). 	Level 6

Fund	Fund Type	Investment Policy	Fund's risk level
abrdn Smart Capital – Retirement Mutual Fund (ABSC-RMF)	Equity Fund Retirement Mutual Fund (RMF)	<ul style="list-style-type: none"> ● The Fund will invest in equity or equity related securities or assets, with net exposure at least 80% of its NAV, in average, in any accounting period. ● The Fund will emphasis on investing in good fundamental instruments. ● The fund aims to outperform the benchmark (Active Management). 	Level 6
abrdn Asia Pacific Equity Retirement Mutual Fund (ABAPAC-RMF)	Equity Fund Feeder fund Retirement Mutual Fund (RMF)	<ul style="list-style-type: none"> ● The Fund will mainly invest in units of a foreign fund, abrdn Pacific Equity Fund SGD Class, which is manged by abrdn Investments (Asia) Limited ● Invest in master fund ,with net exposure at least 80% of its NAV, in average, in any accounting period. ● abrdn Pacific Equity Fund (Master Fund) is a diversified portfolio of Asia-Pacific equities excluding Japanese equities. ● The fund aims to achieve performance close to the Master Fund while the Master Fund aims to outperform the benchmark (Active Management). 	Level 6



Participating Super Savings Fund (SSF)

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 , with net exposure at least 80% of its NAV ,in average, in any accounting period, in equity or equity related securities or assets of potential high growth or good fundamental companies for medium to long-term investment. The Fund will invest in shares of a company listed on the Stock Exchange of Thailand and/or Market for Alternative Investment (MAI) with emphasizing on shares of a mid/small company (market capitalization of not more than THB 80,000 million on the preceding business day before the investment date) The fund aims to outperform the benchmark (Active Management). 	Level 6
abrdn Thai Equity SSF- Super Savings (ABTESSF)	Equity Fund Super Savings Fund (SSF)	<ul style="list-style-type: none"> The Fund will invest, with net exposure at least 65% of its NAV, in average, in any accounting period, in securities listed on the Stock Exchange of Thailand including ETF, property fund, Real Estate Investment Trust (REIT), infrastructure fund and/or any other securities listed on the Stock Exchange of Thailand that will be defined in the future. The fund aims to outperform the benchmark (Active Management). 	Level 6
abrdn Global Dynamic Dividend Fund - SSF (ABGDD-SSF)	Equity Fund Feeder fund Super Savings Fund (SSF)	<ul style="list-style-type: none"> The Fund will mainly invest in units of a foreign fund, abrdn SICAV I - Global Dynamic Dividend Fund Z Gross Minc USD, which is managed by abrdn Investments Luxembourg S.A. Invest in master fund ,with net exposure at least 80% of its NAV, in average, in any accounting period. The master fund will invest at least two-thirds in equities and equity related securities of companies on registered stock exchanges. The master fund invests the majority of its assets for the long term to generate income and capital growth. To increase the overall level of income generated, a small portion of investments are held for short periods of time to capture regular dividends that are paid along with one off or special dividends from companies. The fund aims to achieve performance close to the Master Fund while the Master Fund aims to outperform the benchmark (Active Management). 	Level 6
abrdn Asia Pacific Equity Fund- SSF (ABAPAC-SSF)	Equity Fund Feeder fund Super Savings Fund (SSF)	<ul style="list-style-type: none"> The Fund will mainly invest in units of a foreign fund, abrdn Pacific Equity Fund SGD Class which is managed by abrdn Investments (Asia) Limited Invest in master fund ,with net exposure at least 80% of its NAV, in average, in any accounting period. abrdn Pacific Equity Fund (Master Fund) is a diversified portfolio of Asia-Pacific equities excluding Japanese equities. The fund aims to achieve performance close to the Master Fund while the Master Fund aims to outperform the benchmark (Active Management). 	Level 6

Fund	Fund Type	Investment Policy	Fund's risk level
abrdn Global Small Cap Fund - SSF (ABGS-SSF)	Equity Fund Feeder fund Super Savings Fund (SSF)	<ul style="list-style-type: none"> The Fund will mainly invest in units of a foreign fund, abrdn SICAV II - Global Smaller Companies Fund Z Acc USD (This fund is from the merger of abrdn SICAV III - Global Smaller Companies Fund into abrdn SICAV II - Global Smaller Companies Fund on November 25, 2022), which is managed by abrdn Investments Luxembourg S.A. Invest in master fund ,with net exposure at least 80% of its NAV, in average, in any accounting period. The master fund aims to provide long term growth by investing primarily in the shares of smaller companies listed on the global stock markets. The fund aims to achieve performance close to the Master Fund while the Master Fund aims to outperform the benchmark (Active Management). 	Level 6
abrdn all China Sustainable Equity Fund - SSF (ABCG-SSF)	Equity Fund Feeder fund Super Savings Fund (SSF)	<ul style="list-style-type: none"> The Fund will mainly invest in units of a foreign fund,abrdn SICAV I - All China Sustainable Equity Fund Z Acc USD, which is managed by abrdn Investments Luxembourg S.A. Invest in master fund ,with net exposure at least 80% of its NAV, in average, in any accounting period. The master fund invests at least 90% of its assets in equities and equity related securities of companies listed, incorporated or domiciled in China, or having significant operations and/or exposure to China. All equity and equity-related securities will follow abrdn's All China Sustainable Equity Investment Approach. The fund aims to achieve performance close to the Master Fund while the Master Fund aims to outperform the benchmark (Active Management). 	Level 6
abrdn American Growth – Smaller Companies Fund - SSF (ABAGS-SSF)	Equity Fund Feeder fund Super Savings Fund (SSF)	<ul style="list-style-type: none"> The Fund will mainly invest in units of a foreign fund, abrdn SICAV I - North American Smaller Companies Fund Z Acc USD, which is managed by abrdn Investments Luxembourg S.A. Invest in master fund, with net exposure at least 80% of its NAV, in average, in any accounting period. The Fund's investment objective is long term total return to be achieved by investing at least 70% of the Fund's assets in small capitalisation equities and equity-related securities of companies listed, incorporated or domiciled in the United States of America (USA) or Canada or companies that derive a significant proportion of their revenues or profits from US or Canadian operations or have a significant proportion of their assets there. Investment in companies listed, incorporated or domiciled in Canada is not expected to exceed 20%. The Fund subsequently received a special resolution from the unitholders of the Fund to merge the abrdn American Growth Fund (ABAG) into the Fund. The Management Company has completed the transfer of all assets, rights and duties of the ABAG to this Fund on April 20, 2023. The fund aims to achieve performance close to the Master Fund while the Master Fund aims to outperform the benchmark (Active Management). 	Level 6

Fund	Fund Type	Investment Policy	Fund's risk level
abrdn Global Innovation Equity Fund – SSF (ABINNO-SSF)	Equity Fund Feeder fund Super Savings Fund (SSF)	<ul style="list-style-type: none"> The Fund will mainly invest in units of a foreign fund, abrdn SICAV I - Global Innovation Equities Fund Z Acc USD, which is managed by abrdn Investments Luxembourg S.A. Invest in master fund ,with net exposure at least 80% of its NAV, in average, in any accounting period. The master fund aims to achieve a combination of growth and income by investing at least two-thirds in companies listed globally of all sizes whose business models are focused on and/or benefit from all forms of innovation. The fund aims to achieve performance close to the Master Fund while the Master Fund aims to outperform the benchmark (Active Management). 	Level 6
abrdn Listed Private Capital Fund – SSF (ABPCAP-SSF) <small>*ABPCAP-SSF has been merged to ABGDD-SSF since 20 Oct 2023</small>	Mixed Fund Feeder fund Super Savings Fund (SSF)	<ul style="list-style-type: none"> Invest in master fund ,with net exposure at least 80% of its NAV, in average, in any accounting period. The master fund aims to achieve a combination of income and growth by investing at least two-thirds in a diversified portfolio of equity and equity-related securities that provide exposure to global private capital markets. This can include shares of Closed-Ended Funds whose main business activity is to make or manage investments, directly or indirectly, in private equity and private debt markets. The fund aims to achieve performance close to the Master Fund while the Master Fund aims to outperform the benchmark (Active Management). 	Level 6
abrdn China Next Generation Fund – SSF ABCNEXT-SSF)	Equity Fund Feeder fund Super Savings Fund (SSF)	<ul style="list-style-type: none"> The Fund will mainly invest in units of a foreign fund, abrdn SICAV I - Global Innovation Equities Fund Z Acc USD, which is managed by abrdn Investments Luxembourg S.A. Invest in master fund ,with net exposure at least 80% of its NAV, in average, in any accounting period. The master fund aims to achieve a combination of growth and income by investing at least two-thirds in companies listed globally of all sizes whose business models are focused on and/or benefit from all forms of innovation. The fund aims to achieve performance close to the Master Fund while the Master Fund aims to outperform the benchmark (Active Management). 	Level 6

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

For additional Fund information, investor may request the prospectus from the Company 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.