



THIS DOCUMENT IS IMPORTANT AND REQUIRES YOUR IMMEDIATE ATTENTION. IF IN DOUBT, PLEASE SEEK PROFESSIONAL ADVICE

3 January 2025

Notice to the Hong Kong shareholders of abrdn SICAV I – Short Dated Enhanced Income Fund

Dear Shareholder,

We are writing to inform you of certain changes to abrdn SICAV I – Short Dated Enhanced Income Fund (the “**Fund**”), a sub-fund of abrdn SICAV I (the “**Company**”). Capitalised terms used in this letter shall have the same meaning as set out in the latest version of the Prospectus and Hong Kong Supplement of the Company and the Product Key Facts Statement (“**KFS**”) of the Fund (collectively, the “**Hong Kong Offering Documents**”) unless the context otherwise requires.

As disclosed under the section headed “INVESTMENT MANAGEMENT DELEGATION” in the Hong Kong Supplement, the Management Company will at all times delegate its investment management function in respect of the Fund to one or more of the Investment Manager(s) from the pool of Investment Management Entities as listed in the Hong Kong Supplement. The Investment Manager(s) may in turn, from time to time, sub-delegate part or all of the investment management function to one or more of the Sub-Investment Manager(s) from the pool of Investment Management Entities as listed in the Hong Kong Supplement.

This is to inform you that abrdn Hong Kong Limited, being a corporation licensed by the SFC for Type 9 regulated activity, is currently being sub-delegated with the investment management functions in respect of the Fund until further notice.

The Hong Kong Offering Documents are available free of charge during usual business hours on any weekday (Saturdays, Sundays and public holidays excepted) at the offices of the Hong Kong Representative (details below), or at www.abrdn.com/hk¹.

Your Board of Directors accepts responsibility for the accuracy of the information contained in this letter. To the best of the knowledge and belief of your Board of Directors (who have taken reasonable care to ensure this is the case) the information contained in this letter is in accordance with the facts and does not omit anything likely to affect the importance of such information.

If you have any questions or would like any further information please contact us at our registered office or at abrdn Hong Kong Limited, the Hong Kong Representative, whose office is at 30th Floor, LHT Tower, 31 Queen’s Road Central, Hong Kong, Tel. 852 2103 4700.

Yours faithfully,

For and on behalf of
the Board of Directors – abrdn SICAV I

¹ Please note that the website has not been reviewed by the SFC.

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Fax: +352 26 43 30 97 abrdn.com Authorised and regulated by the CSSF Luxembourg.
Registered in Luxembourg No.B27471.



此乃要件，請即處理。如有疑問，請徵詢專業意見

2025年1月3日

致安本基金－增益短期債券基金香港股東的通告

尊敬的股東：

我們謹此致函通知閣下有關安本基金（「**本公司**」）的子基金安本基金－增益短期債券基金（「**本基金**」）的若干變更。除文義另有所指外，本函件所用詞彙具有本公司最新版的招股說明書及香港補充文件以及本基金的產品資料概要（「**產品資料概要**」）（統稱「**香港發售文件**」）所載的相同涵義。

正如香港補充文件「投資管理職能轉授」一節所披露，管理公司將時刻將本基金的投資管理職能轉授予香港補充文件所載列的投資管理實體名單內的一名或多名投資經理。投資經理可不時將部分或全部投資管理職能進而再轉授予香港補充文件所載列的投資管理實體名單內的一名或多名副投資經理。

本通告旨在通知閣下，安本香港有限公司（獲證監會授權可從事第9類受規管活動的持牌法團）現獲轉授本基金的投資管理職能，直至另行通知為止。

香港發售文件可於任何平日（星期六、星期日及公眾假期除外）的正常辦公時間內，在香港代表的辦事處（詳情如下）或 www.abrdn.com/hk¹免費查閱。

閣下的董事會對本函件所載資料的準確性承擔責任。據閣下的董事會所深知及確信（其已採取合理謹慎措施確保情況如此），本函件所載資料符合事實，且並無遺漏任何可能影響該等資料重要性的事項。

閣下如有任何疑問或如需任何進一步資料，請聯絡我們的註冊辦事處，或聯絡香港代表安本香港有限公司，其辦事處地址為香港中環皇后大道中31號陸海通大廈30樓，電話：852 2103 4700。

S. Kuroda

為及代表
安本基金董事會

謹啟

¹請注意，該網站未經證監會審閱。

安本基金 35a, avenue John F. Kennedy, L-1855 Luxembourg 電話：+352 26 43 30 00
傳真：+352 26 43 30 97 abrdn.com 獲盧森堡金融業監管委員會(CSSF)認可及監管。
盧森堡註冊編號：B27471。