



## Announcement on the Change of Fund Scheme Amendments of 14 funds

Aberdeen Asset Management (Thailand) Limited (the “Management Company”) would like to inform you that we have received an approval from the Office of the Securities and Exchange Commission to amend the fund scheme of the funds. Details of the amendments can be summarized as follows.

### List of Amended Funds

|   |   |    |  |
|---|---|----|--|
| 1 | abrdn American Growth - Smaller Companies Fund (ABAGS-M)      | 8  | abrdn Global Emerging Growth Fund (ABGEM)      |
| 2 | abrdn Asia Pacific Equity Fund (ABAPAC-M)                     | 9  | abrdn Global Small Cap Fund (ABGS-M)           |
| 3 | abrdn Asia Pacific Equity Retirement Mutual Fund (ABAPAC-RMF) | 10 | abrdn India Growth Fund (ABIG)                 |
| 4 | abrdn China A Share Sustainable Equity Fund (ABCA)            | 11 | abrdn Global Innovation Equity Fund (ABINNO-M) |
| 5 | abrdn All China Sustainable Equity Fund (ABCG-M)              | 12 | abrdn Japanese Sustainable Equity Fund (ABJO)  |
| 6 | abrdn European Sustainable Equity Fund (ABEG)                 | 13 | abrdn Global Sustainable Equity Fund (ABWOOF)  |
| 7 | abrdn Global Dynamic Dividend Fund (ABGDD-M)                  | 14 | abrdn Emerging Opportunities Bond Fund (AEOB)  |

### Summary of the Amendments of the Fund’s Scheme

1. Updating the name of the master fund as specified in the prospectus the fund. This is in accordance with the reserve rights as set forth in the fund scheme.

| <u>Old Name</u>   | <u>New Name</u>                                       |
|---|---|
| Aberdeen Standard SICAV I - North American Smaller Companies Fund | abrdn SICAV I - North American Smaller Companies Fund |
| Aberdeen Standard SICAV I - All China Sustainable Equity Fund     | abrdn SICAV I - All China Sustainable Equity Fund     |
| Aberdeen Standard SICAV I - European Sustainable Equity Fund      | abrdn SICAV I - European Sustainable Equity Fund      |
| Aberdeen Standard SICAV I – Global Dynamic Dividend Fund          | abrdn SICAV I - Global Dynamic Dividend Fund          |
| Aberdeen Standard SICAV I - Emerging Markets Equity Fund          | abrdn SICAV I - Emerging Markets Equity Fund          |
| Aberdeen Standard SICAV I - Indian Equity Fund                    | abrdn SICAV I - Indian Equity Fund                    |
| Aberdeen Standard SICAV I - Global Innovation Equity Fund         | abrdn SICAV I - Global Innovation Equity Fund         |
| Aberdeen Standard SICAV I - Japanese Sustainable Equity Fund      | abrdn SICAV I - Japanese Sustainable Equity Fund      |
| Aberdeen Standard SICAV I - Global Sustainable Equity Fund        | abrdn SICAV I - Global Sustainable Equity Fund        |
| Aberdeen Standard SICAV I - Select Emerging Markets Bond Fund     | abrdn SICAV I - Select Emerging Markets Bond Fund     |

The amendment is made to the fund scheme of the funds no. 1, no. 5-8 and no. 10-14.

In addition, the Management Company has updated the name of the Depository and Administrator of the master funds invested by the feeder funds from "BNP Paribas Securities Services, Luxembourg Branch" to "Citibank Europe plc, Luxembourg Branch".

| <u>Old</u>   | <u>New</u>                             |
|--|--|
| BNP Paribas Securities Services, Luxembourg Branch | Citibank Europe plc, Luxembourg Branch |

**The amendment is made to the fund scheme of all funds.**

2. Disclosing information on investment types according to other special characteristics of the fund.

The Office of the SEC has issued a guideline No. NorPor. 2/2022 regarding guidelines for disclosing information of Sustainable and Responsible Investing Fund (SRI Fund), dated March 7, 2022, which requires the Management Company to specify details of the ESG fund. This is to inform investors that the ESG Fund is not subject to the same disclosure requirements on sustainability same as the SRI Fund.

**The amendment is made to the fund scheme of the funds no. 5-6 and funds no. 12-13.**

3. Disclosing foreign exchange hedging policy (FX hedging) at the discretion of the fund manager to be under the topic of "Foreign Exchange Hedging Policy of the Fund". This is in accordance with the of the SEC's disclosure of the format of the fund scheme and in accordance with the SEC's guidelines for disclosing the details of such provisions.

**The amendment is made to the fund scheme of all funds.**

4. Disclosing period for receiving redemption proceeds, which is at T+5 business days from the NAV calculation date, to be under the topic of "Period for receiving redemption proceeds within" (Previously the period for receiving redemption proceeds was disclosed in the summary prospectus of the fund (Form 123-1)). This is in accordance with the of the SEC's disclosure of the format of the fund scheme and in accordance with the SEC's guidelines for disclosing the details of such provisions.

**The amendment is made to the fund scheme of all funds.**

The amendment to the fund scheme has been approved by the Office of the Securities and Exchange Commission with effect as from 28 February 2024 onwards. The Company would like to express our sincere thank you to unitholders for the trust given to us. If you have any questions or would like to ask for more information, please feel free to contact our Client Services at Tel. 0-2352-3388.

Announced on 13 March 2024.