

Announcement of mutual fund's benchmark changing

4 January 2017

Aberdeen Asset Management Company Limited ("company") would like to change the benchmark for 11 mutual funds as follow:

Fund name	Old benchmark	New benchmark
1. Aberdeen Growth Fund	SET Index	SET TRI
2. Aberdeen Siam Leaders Fund	SET Index	SET TRI
3. Aberdeen Small Cap Fund	SET Index	SET TRI
4. Aberdeen Thai Equity Dividend Fund	SET Index	80% SET TRI, 9% Thai BMA Government Bond Index (Total Return Index) , 9% Thai BMA Short-term Government Bond (Total Return Index) and 2% Thai BMA Corporate Bond BBB up(Total Return Index)
5. Aberdeen Flexible Capital Fund	SET Index 50%, Thai BMA Government Bond Index(Total Return Index) 25%and 1 year fixed deposit rate of 1 million baht for individuals quoted by BBL, KBANK and SCB 25%	65% SET TRI, 15.75% Thai BMA Government Bond Index (Total Return Index), 15.75% Thai BMA Short-term Government Bond (Total Return Index) and 3.5% Thai BMA Corporate Bond BBB Up (Total Return Index)
6. Aberdeen Value Fund	SET Index 50%, Thai BMA Government Bond Index (Total Return Index) 25%and 1 year fixed deposit rate of 1 million Baht for individuals quoted by BBL, KBANK and SCB 25%	35% SET TRI, 29.25% Thai BMA Government Bond Index (Total Return Index) , 29.25% Thai BMA Short-term Government Bond (Total Return Index) , 6.5% Thai BMA Corporate Bond BBB Up (Total Return Index)
7. Aberdeen Cash Creation Fund	An average weighted of 3 month fixed deposit rate for 1 million Baht of individual quoted by BBL, KBANK and SCB.	Thai BMA Short-Term Government Bond Index (Total Return Index)
8. Aberdeen Long Term Equity Fund 70/30	SET Index	70% SET TRI and 30% Thai BMA Government Bond 1-3 years (Total Return index)

Fund name	Old benchmark	New benchmark
9. Aberdeen Long Term Equity Fund	SET Index	SET TRI
10. Aberdeen Smart Capital - Retirement Mutual Fund	SET Index	SET TRI
11. Aberdeen Smart Income – Retirement Mutual Fund	An average weighted between Thai BMA Government Bond Index (Total Return Index) and 1 year fixed deposit rate for 1 million Baht of individual quoted by BBL, KBANK and SCB.	Thai BMA Short-Term Government Bond Index

This changing has been made according to the AIMC announcement of AIMC, reference: Sor Jor Kor. Ror. 1/2559 subject “Mutual Funds Performance Measurement and Presentation Standards” which will be effective from January 4th, 2017 onwards.

Should you require further clarification or information, please do not hesitate to contact Client Services Tel. 0-2352-3388.

Aberdeen Asset Management Co., Ltd.