

Receive units of ABCC
value 100 Baht for
every 5,000 Baht of
the investment amount
in RMF and /or SSF
throughout 2024



TAX

SAVING

Promotion of RMF-SSF 2024

Participating funds

1. Retirement Mutual Funds (RMF) : ABSC-RMF, ABAPAC-RMF, ABGDD-RMF and ABSM-RMF
2. Super Savings Funds (SSF) : ABSM-SSF, ABTESSF, ABGDD-SSF, ABAPAC-SSF, ABCG-SSF, ABAGS-SSF, ABGS-SSF, ABINNO-SSF and ABCNEXT-SSF

Campaign period

2nd January – 30th December 2024 (or the last business day of the year)

Promotion

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

1. Investment amount (subscription and/or switching in) to each participating fund can be combined and accumulated under the terms and condition herein.
2. 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 be worth at maximum 0.2% of total investment amount.
3. Investor who has ever invested and got promotional premium during IPO period or other promotional campaign, that amount of investment will not be calculated and accumulated for this promotion campaign.

4. 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 31 March 2025 (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)
5. Switching in made from any SSF/RMF of the company will be excluded from the eligible investment amount under this promotional campaign, but switching in made from other funds (which are not SSF/RMF) of the company will be included in the eligible investment amount under this promotional campaign.

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 be 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 be eligible for the promotional ABCC unit. However, investor might breach the tax condition for LTF depending on the holding period.

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 be eligible for the promotional ABCC unit. However, investor might breach the tax condition for LTF depending on the holding period.

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 be eligible for the promotional ABCC unit according to the terms and conditions for promotion and 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 be 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 be 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 not be eligible for the promotional ABCC unit according to the terms and conditions for promotion and such switch-out will be breached the tax condition for SSF.

6. Eligible investment amount under this promotional campaign must be maintained until 31 March 2025. If switching out made from participating funds which have been subscribed and/or switched in during campaign period to other participating funds or other funds of the company, the company reserves the rights to exclude that investment amount although there will be switching in back later during campaign period.
7. Investment transferring from Retirement Mutual Funds (RMF) and/or Super Saving Funds (SSF) of other asset management companies are eligible under this promotional campaign with no limit.
8. 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.
9. 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.
10. 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.
11. Subscription of the ABCC will be made for eligible investors within 30 April 2025
12. The promotional premium cannot be changed or exchanged into cash.
13. 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 Funds (RMF)

Fund	Fund Type	Investment Policy	Fund's Risk Level
abrdrn Global Dynamic Dividend Retirement Mutual Fund (ABGDD-RMF)	Equity Fund Feeder fund RMF Global Equity group	<ul style="list-style-type: none"> The Fund will mainly invest in units of a foreign fund, abrdrn SICAV I – Global Dynamic Dividend Fund Z Gross MInc USD, which is managed by abrdrn 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. 	Level 6
abrdrn Small-Mid Cap Retirement Mutual Fund (ABSM-RMF)	Equity Fund RMF Equity Small - Mid Cap	<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. 	Level 6
abrdrn Smart Capital – Retirement Mutual Fund (ABSC-RMF)	Equity Fund RMF Equity General group	<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. 	Level 6
abrdrn Asia Pacific Equity Retirement Mutual Fund (ABAPAC-RMF)	Equity Fund Feeder fund RMF Asia Pacific Ex Japan group	<ul style="list-style-type: none"> The Fund will mainly invest in units of a foreign fund, abrdrn Pacific Equity Fund SGD Class, which is managed by abrdrn Investments (Asia) Limited Invest in master fund ,with net exposure at least 80% of its NAV, in average, in any accounting period. abrdrn 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. 	Level 6



Participating Super Savings Funds (SSF)

Fund	Fund Type	Investment Policy	Fund's Risk Level
abrdn Small-Mid Cap Fund - SSF (ABSM-SSF)	Equity Fund SSF Equity Small - Mid Cap	<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. 	Level 6
abrdn Thai Equity SSF- Super Savings (ABTESSF)	Equity Fund SSF Equity General group	<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. 	Level 6
abrdn Global Dynamic Dividend Fund - SSF (ABGDD-SSF)	Equity Fund Feeder Fund SSF Global Equity group	<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 subsequently received a special resolution from the unitholders of the Fund to merge the abrdn Listed Private Capital Fund (ABPCAP-M) (registered on 5 May 2022) into the Fund. The Management Company has completed the transfer of all assets, rights and duties of the ABPCAP-M to the ABGDD-M on 20 October 2023, by using the NAV per unit as of 19 October 2023. The fund aims to achieve performance close to the Master Fund while the Master Fund aims to outperform the benchmark. 	Level 6
abrdn Asia Pacific Equity Fund-SSF (ABAPAC-SSF)	Equity Fund Feeder Fund SSFAsia Pacific Ex Japan group	<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. 	Level 6

Participating Super Savings Funds (SSF)

Fund	Fund Type	Investment Policy	Fund's Risk Level
abrdn All China Sustainable Equity Fund - SSF (ABCG-SSF)	Equity Fund Feeder Fund SSFGreater China Equity group	<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. The Master Fund promotes environmental and social characteristics but does not have a sustainable investment objective. The fund aims to achieve performance close to the Master Fund while the Master Fund aims to outperform the benchmark. 	Level 6
abrdn American Growth - Smaller Companies Fund - SSF (ABAGS-SSF)	Equity Fund Feeder Fund SSF US Equity group	<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. 	Level 6
abrdn Global Small Cap Fund - SSF (ABGS-SSF)	Equity Fund Feeder Fund SSF Global Equity group	<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. 	Level 6

Participating Super Savings Funds (SSF)

Fund	Fund Type	Investment Policy	Fund's Risk Level
abrdrn Global Innovation Equity Fund – SSF (ABINNO-SSF)	Equity Fund Feeder Fund SSF Global Equity group	<ul style="list-style-type: none"> The Fund will mainly invest in units of a foreign fund, abrdrn SICAV I – Global Innovation Equities Fund Z Acc USD, which is managed by abrdrn 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 70% 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. 	Level 6
abrdrn China Next Generation Fund – SSF (ABCNEXT-SSF)	Equity Fund Feeder Fund SSF	<ul style="list-style-type: none"> The Fund will mainly invest in units of a foreign fund, abrdrn SICAV I – Global Innovation Equities Fund Z Acc USD, which is managed by abrdrn 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@abrdrn.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.

