



## Announcement on the Change of Fund Scheme Amendments of 2 funds

Aberdeen Asset Management (Thailand) Limited (the “Management Company”) would like to inform unitholders that the Management Company has been granted for an approval from the Office of the Securities and Exchange Commission to amend the fund schemes of the **abrdn American Growth – Smaller Companies Fund (ABAGS-M)** and the **abrdn Global Innovation Equity Fund (ABINNO-M)** by updating its master funds’ investment policy to be in accordance with the Prospectus of the master fund itself. By this, the master fund has disclosed the promoting ESG approach in its investment policy and is classified as the ‘Promoting ESG Fund as per the Article 8 of the Sustainable Finance Disclosure Regulation (SFDR), the regulatory measures in the EU for disclosure of the characteristics of mutual funds. The amendment to the fund schemes has been effective since 5 August 2022 onwards.

For further queries or your interests to invest in additional funds, please contact our Client Services at 0-2352-3388, we are willing to recommend funds that are appropriate and suit your needs. The Company would like to express our sincere thank you and hope to be continued as your trusted investment choice.