



Announcement of special rate criteria for back-end fee
on switch-out transactions from abrdn Long Term Equity Fund (ABLTF)
or abrdn Long Term Equity Fund 70/30 (ABLTF 70/30)
to mutual funds under “Recycle Your LTF” campaign.

Aberdeen Asset Management (Thailand) Limited (“Company”) will charge the back-end fee at a special rate under the following criteria.

1. Unitholder of abrdn Long Term Equity Fund (ABLTF) or abrdn Long Term Equity Fund 70/30 (ABLTF 70/30) who successfully apply for “Recycle Your LTF” campaign and an auto switch-out transaction has been made under this campaign during 25 January – 25 December 2024.
2. The Company will charge back-end fee at the rate of 0% (normally 0.20%) to the switch-out transaction in accordance with the criteria.
3. In case of any doubt, Company reserves the right to interpret words and expression specified in this announcement. Company’s interpretation shall be deemed final.

Announced on 15 December 2023

For more information, please contact our Client Service 0-2352-3388 or client.services.th@abrdn.com

Please study product’s features, conditions and relevant risks before making investment decision.

Investors should study any tax benefit as stated in the prospectus of the fund.

abrdn.com