



Announcement criteria for special rate of back-end fee for switch-out transaction to abrdn Long Term Equity Fund (ABLTF) or abrdn Long Term Equity Fund 70/30 (ABLTF 70/30) and switch to abrdn Global Dynamic Dividend Fund (ABGDD-M) or abrdn Global Dynamic Dividend Fund – SSF (ABGDD-R)

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

1. Unitholders of abrdn Long Term Equity Fund (ABLTF) or abrdn Long Term Equity Fund 70/30 (ABLTF 70/30) made a switch-out transaction to the fund and switch to participating funds during 30 October – 15 November 2023.

Participating funds:

- abrdn Global Dynamic Dividend Fund Class Accumulation (ABGDD-A)
 - abrdn Global Dynamic Dividend Fund Class Auto Redemption (ABGDD-R)
 - abrdn Global Dynamic Dividend Fund Class Super Saving Fund (ABGDD-SSF)
 - abrdn Global Dynamic Dividend Retirement Mutual Fund (ABGDD-RMF)
2. The Company will charge 0% of back-end fee to the switch-out transaction in accordance with the criteria. (The company still charges a switch out fee at the rate of 0.05%)
 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 27 October 2023

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