

Recycle Your LTF

Receive units of ABCC
value 300 Baht for
minimum investment
of 5,000 Baht/month
at least 12 months
consecutively



Tax deduction on a regular basis without additional investment.

Recycle Your LTF

Eligible participant

A unitholder account opened directly with Aberdeen Asset Management (Thailand) Limited "Company" and has eligible LTF according to tax benefit conditions.

Campaign period

2nd January 2024 – 30th December 2025

Promotion

Units of abrdrn Cash Creation (ABCC) value 300 Baht for minimum investment 5,000 Baht/month/fund and invest at least 12 months consecutively (If investing more than 5,000 Baht/month, investors will receive additional units of ABCC value 0.5% of the investment amount).

Originating funds

1. abrdrn Long Term Equity Fund (ABLTF)
2. abrdrn Long Term Equity Fund 70/30 (ABLTF 70/30)

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

Terms and Conditions

1. Investors must apply for Recycle Your LTF campaign which will automatically switch-out eligible LTF according to tax benefit conditions on a monthly basis to the participating funds with the same investment amount at least 5,000 Bath/month, 12 months consecutively.
2. Investors must apply the campaign by fill in Automatic Switching Plan Form and Revocation Form for Recycle Your LTF campaign and completely submit related documents for approval within 19th December 2024.
3. In case that investors complete the application to the campaign within 19th of the month, the Company will start automatically switching-out from eligible LTF according to tax benefit conditions to participating funds within that month. However, in case that investors complete the application to the campaign after 19th of the month, the Company will start automatically switching-out from eligible LTF according to tax benefit conditions to participating funds in the next month. Investors can invest in participating funds more than 1 fund.
4. Investor must continue a successful monthly investment at least 12 consecutive months without changing or cancelling the investment plan within the campaign period.
5. In case the amount of eligible LTF according to tax benefit conditions is insufficient to complete automatic switching transactions for any reason, including a drop in investment unit value during volatile market periods. If the balance is insufficient to complete the transaction, the Company will notify you in advance so that you can top up the subscription order for the destination fund with the missing amount. If such an additional order is not placed by the 25th of the month, the company reserves the right to cancel the automatic investment plan and all remaining advance transaction orders, and the investor will not be able to participate in receiving the promotion according to the details of the campaign.
6. The total investment amount invested under the terms of this campaign is unable to participate in other promotional programs of the Company.
7. Subscription of the ABCC will be made for eligible investors within 90 days after the end of 12th month of investment in this campaign.
8. The Company will charge 0% of back-end fee and will be responsible for the switch-out fee to the switch-out transaction of LTF to the participating funds in this campaign.
9. The Asset Management Company or registrar has the right to refuse the registration of transfer of pledge of LTF / RMF / SSF.
10. The promotional premium cannot be changed or exchanged into cash.
11. 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
abrtn Global Dynamic Dividend Retirement Mutual Fund (ABGDD-RMF)	Equity Fund Feeder fund RMF	<ul style="list-style-type: none"> The Fund will mainly invest in units of a foreign fund, abrtn SICAV I – Global Dynamic Dividend Fund Z Gross MInc USD, which is managed by abrtn 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 (Active Management). 	Level 6
abrtn Small-Mid Cap Retirement Mutual Fund (ABSM-RMF)	Equity Fund RMF	<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 (Active Management). 	Level 6
abrtn Smart Capital – Retirement Mutual Fund (ABSC-RMF)	Equity Fund RMF	<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 (Active Management). 	Level 6
abrtn Asia Pacific Equity Retirement Mutual Fund (ABAPAC-RMF)	Equity Fund Feeder fund RMF	<ul style="list-style-type: none"> The Fund will mainly invest in units of a foreign fund, abrtn Pacific Equity Fund SGD Class, which is managed by abrtn Investments (Asia) Limited Invest in master fund ,with net exposure at least 80% of its NAV, in average, in any accounting period. abrtn 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 (Active Management). 	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	<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 (Active Management). 	Level 6
abrdn Thai Equity SSF- Super Savings (ABTESSF)	Equity Fund SSF	<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 (Active Management). 	Level 6
abrdn Global Dynamic Dividend Fund - SSF (ABGDD-SSF)	Equity Fund Feeder Fund SSF	<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 aims to achieve performance close to the Master Fund while the Master Fund aims to outperform the benchmark (Active Management). 	Level 6
abrdn Asia Pacific Equity Fund-SSF (ABAPAC-SSF)	Equity Fund Feeder Fund SSF	<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 (Active Management). 	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 SSF	<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. All equity and equity-related securities will follow abrdn's All China Sustainable Equity Investment Approach. The fund aims to achieve performance close to the Master Fund while the Master Fund aims to outperform the benchmark (Active Management). 	Level 6
abrdn American Growth - Smaller Companies Fund - SSF (ABAGS-SSF)	Equity Fund Feeder Fund SSF	<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 (Active Management). 	Level 6
abrdn Global Small Cap Fund - SSF (ABGS-SSF)	Equity Fund Feeder Fund SSF	<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 (Active Management). 	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	<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
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.