



## **Announcement on the Merging of Foreign Investment Funds (The master funds of ABAG and ABAGS-M)**

Aberdeen Asset Management (Thailand) Limited (the “Company”) has been notified by the Aberdeen Standard SICAV I – American Focused Equity Fund (the “Merging Fund”), the master fund of the abrdn American Growth Fund (ABAG) that it is going to merge into the Aberdeen Standard SICAV I – North American Smaller Companies Fund (the “Receiving Fund”), the master fund of the abrdn American Growth-Smaller Companies Fund, with effect on 3 February 2023, and as a result of the merger, the only remaining fund will be the Aberdeen Standard SICAV I – North American Smaller Companies Fund.

The Company would like to inform investors who wish to invest in the abrdn American Growth Fund (ABAG) that once the merger of the master funds have become effective, ABAG may have a limited investment scope, more restrictive than the investment policy of the Aberdeen Standard SICAV I – American Focused Equity Fund (former fund), which has a policy to invest in stocks of companies of all sizes (All Cap) in the United States. Therefore, it may not be in all respects consistent with ABAG's investment policy and may cause ABAG to be unable to invest in gaining exposure in US All Cap Equities through the new master fund. In this regard, the Company is in the process of requesting resolution from unitholders of ABAG and ABAGS-M to merge ABAG with ABAGS-M in order to be consistent with the merger of its master funds. Therefore, investors should study the details of the above changes before making a decision to invest in ABAG.

For further queries please contact our Client Services at 0-2352-3388 or [client.services.th@abrdn.com](mailto:client.services.th@abrdn.com), 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.

Announced on 22 December 2022.

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