



Announcement Criteria for Special Rate of Front-End Fee of abrdn Small-Mid Cap Fund - A (ABSM)

Aberdeen Asset Management (Thailand) Limited (“Company”) will charge the front-end fee at a special rate for a subscription transaction* made to abrdn Small-Mid Cap Fund – A (ABSM) (“Fund”) under the following criteria.

1. A subscription transaction* made to the Fund during 5 – 29 February 2024 by a unitholder account opened directly with the Company or under a direct servicing by a sale person (employee)** of the Company.
2. A transaction with the amount of equal to or greater than THB 20 million will be charged the front-end fee at the rate of 0% (current rate is 1.00% of unit value). Transaction amount shall be considered separately for each transaction (no aggregation) regardless of the fact that the transactions have been made on the same day or any day.
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 February 2, 2024

Remark :

* Exclude a switching-in transaction.

**Exclude a subscription/switch-in transaction of freelance agent.

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