

## Promotion Campaign

### abrdn China A Share Sustainable Equity Fund–Class Accumulation (ABCA-A) with abrdn’s distributors and abrdn’s sales agents during 6-16 June 2023

Aberdeen Asset Management (Thailand) Limited (the “Company”) is pleased to offer our special promotional campaign as details below.

Participating Fund	abrdn China A Share Sustainable Equity Fund-Class Accumulation (ABCA-A)
Campaign Period	6-16 June 2023
Eligible Investors	<ul style="list-style-type: none"> <li>An investor who has opened an account through abrdn’s distributors and abrdn’s sales agents and invests in participating funds by using such account except a provident fund and investment-linked life insurance policies (unit linked).</li> </ul>
Promotional Premium	A bonus units of ABCA-A in the value of THB 100 for every investment amount of THB 50,000
Terms and Conditions for Promotion	<ol style="list-style-type: none"> <li>An investor having accumulated investment amount (subscription and/or switch-in amount) in ABCA-A, made during the campaign period, will be receiving the promotional premium of THB 100 in value for every accumulated investment amount of THB 50,000. The Company will determine the accumulated investment amount based on each individual account (no aggregation even if the multiple accounts are held by the same investor).</li> <li>No redemption or switch-out transaction is made to the participating fund during the period from 20 June 2023 until the end of 20 September 2023.</li> <li>The Company will buy ABCA-A for eligible accounts within 31 October 2023.</li> <li>The promotional premium cannot be changed or exchanged into cash.</li> <li>The Company will be responsible for all expenses incurred from the promotional campaign.</li> <li>The Company reserves the right to make changes to the promotional campaign or these terms and conditions without giving prior notice. The Company’s decision is deemed as final.</li> </ol> <p><b>Examples of investment under this promotion campaign</b></p> <p>Example 1. A subscription of ABCA-A is made for THB 2,500,000 during the campaign period. On 10 July 2023, a redemption of ABCA-A is made in the amount of THB 50,000. In this case, the investor is not eligible for the entire promotional premium due to the redemption occurring before the completion of restricted period.</p> <p>Example 2. A subscription of ABCA-A is made for THB 500,000 during the campaign period. On 16 June 2023, a further subscription is made for THB 500,000. On 8 August 2023, however, a redemption of ABCA-A is made in the amount of THB 100,000. In this case, the investor is not eligible for the entire promotional premium due to the redemption occurring before the completion of restricted period regardless the fact that the redemption amount is less than the additional subscription.</p> <p>Example 3. A subscription of ABCA-A is made for THB 20,000 during the campaign period through the Brokerage Securities A. On 16 June 2023, a further subscription of ABCA-A is made for THB 30,000 through the Brokerage Securities B. In this case, the investor is not eligible for the entire promotional premium due to the Company will determine the accumulated investment amount and the accumulated investment amount will be considered based on each individual account (no aggregation even if the multiple accounts are held by the same investor).</p>
Funds	abrdn China A Share Sustainable Equity Fund-Class Accumulation (ABCA-A)

Fund Type	Open-ended Feeder Fund
Investment Policy	<p>The Fund will mainly invest in units of a foreign fund, Aberdeen Standard SICAV I –China A Share Sustainable Equity Fund (Master Fund) which is a mutual fund that established in accordance with the regulations of UCITS under the relevant laws of Luxembourg, which is an ordinary member of IOSCO. The fund will invest in USD currency and will invest in the master fund on average at least 80% of the fund's NAV in the accounting year and net exposure related to foreign risks on average in the accounting year not less than 80% of the Fund's NAV.</p> <p>The Master Fund's investment objective is long term total return to be achieved by investing, directly or indirectly (including through QFI, the Shanghai-Hong Kong and Shenzhen-Hong Kong Stock Connect programmes, participatory notes, equity linked notes and any other eligible means), at least 90% of its total assets in equity and equity-related securities of companies whose securities are listed on Chinese Stock Exchanges, including, without limitation, China A-Shares and B-Shares of companies listed on the Chinese Stock Exchanges and corresponding H-shares or other equivalent securities authorised by the China Securities Regulatory Commission for purchase by non-Chinese investors.</p> <p>The Master Fund promotes environmental and social characteristics but does not have a sustainable investment objective, however, the Master Fund commits to a minimum of 20% in Sustainable Investments.</p> <p>The Fund aims to perform in accordance with its Master Fund and to outperform the benchmark (active management).</p>
Fund's risk level	Level 6
Dividend Policy	No dividend policy

For more information, please contact Client Services at Tel. 0 2352 3388 Email: [client.services.th@abrdn.com](mailto:client.services.th@abrdn.com)

For additional Fund information, investor may request the prospectus from the Company, distributors, or abrdn sales agents 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.