



Announcement criteria for special rate of front-end fee of participating destination funds which switching out from abrdn Listed Private Capital Fund Class Accumulation (ABPCAP-A)

Aberdeen Asset Management (Thailand) Limited (“Company”) will charge the front-end fee of participating mutual funds managed by Company at a special rate under the following criteria :

1. Unitholders of abrdn Listed Private Capital Fund Class Accumulation (ABPCAP-A) make a switch-out transaction to the fund and switch to other participating mutual funds managed by Company (“participating destination funds”) during 27 June - 31 July 2023.

List of participating destination funds

- abrdn Global Dynamic Dividend Fund Class Accumulation (ABGDD-A)
- abrdn Global Dynamic Dividend Fund Class Auto Redemption (ABGDD-R)
- abrdn China A Share Sustainability Equity Fund Class Accumulation (ABCA-A)
- abrdn China Next Generation Fund Class Accumulation (ABCNEXT-A)
- abrdn Global Innovation Equity Fund Class Accumulation (ABINNO-A)
- abrdn Global Sustainable Equity Fund (ABWOOF)
- abrdn Small-Mid Cap Fund Class Accumulation (ABSM)

2. The transaction under clause 1 is made through the unitholder account opened directly with the Company or under a direct servicing by a sale person (employee) of the Company or freelance agent of the Company or the unitholder account opened with distributors only those who have agreed to participate in this campaign with the company. Unitholders can check with the distributors prior to the transaction.

3. In case participating destination funds charge a front-end fee, the Company will charge 0% of front-end fee to the switch-in transaction in accordance with the criteria in clauses 1 and 2.

Announced on June 27, 2023

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

Participating destination funds

Fund	Fund Type	Investment Policy	Fund's risk level
<p>abrdn Global Dynamic Dividend Fund Class Accumulation (ABGDD-A)</p> <p>abrdn Global Dynamic Dividend Fund Class Auto Redemption (ABGDD-R)</p>	<ul style="list-style-type: none"> • Equity Fund • Feeder fund • Global Equity group 	<ul style="list-style-type: none"> • The Fund will mainly invest in units of a foreign fund, Aberdeen Standard SICAV I - Global Dynamic Dividend Fund Z Gross MInc USD (Master Fund), which is managed by abrdn Investments Luxembourg S.A. • 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 Master Fund aims to outperform the benchmark, MSCI AC World Index. 	<p style="text-align: center;">Level 6</p>
<p>abrdn China A Share Sustainability Equity Fund Class Accumulation (ABCA-A)</p>	<ul style="list-style-type: none"> • Equity Fund • Feeder Fund • ESG (non-SRI) Fund • Greater China Equity 	<ul style="list-style-type: none"> • 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 managed by abrdn Investments Luxembourg S.A. • The Master Fund invests, directly or indirectly, at least 90% of its total assets in equity and equity-related securities of companies whose securities are listed on Chinese Stock Exchanges (Shanghai Stock Exchange, Shenzhen Stock Exchange), including, without limitation, China A-Shares and B-Shares of companies listed on such exchanges and corresponding H-shares or other equivalent securities authorized by the CSRS for purchase by non-Chinese investors. • 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. • The Master Fund aims to outperform the benchmark, MSCI China A Onshore Index (USD). 	<p style="text-align: center;">Level 6</p>

Fund	Fund Type	Investment Policy	Fund's risk level
abrdb China Next Generation Fund Class Accumulation (ABCNEXT-A)	<ul style="list-style-type: none"> Equity Fund Feeder Fund Greater China Equity 	<ul style="list-style-type: none"> The Fund will mainly invest in units of a foreign fund, Aberdeen Standard SICAV I –China Next Generation (Master Fund), which is managed by abrdb Investments Luxembourg S.A. The Master Fund invests at least 70% of its assets in small and mid capitalisation equities and equity-related securities of companies listed, incorporated or domiciled in China, or having significant operations and/or exposure to China. Small and mid-capitalisation companies are defined as any stock having a market capitalisation less than the 30th percentile stock of the overall China market. Currently, the Master Fund invests under 4 themes i.e. Aspiration, Green, Health and Technology which will be the Next Generation of China economy. The investment themes may be changed to suit future circumstances. The Master Fund aims to outperform the benchmark, MSCI China All Shares SmidCap. 	Level 6
abrdb Global Innovation Equity Fund Class Accumulation (ABINNO-A)	<ul style="list-style-type: none"> Equity Fund Feeder fund Global Equity group 	<ul style="list-style-type: none"> The Fund will mainly invest in units of a foreign fund, Aberdeen Standard SICAV I - Global Innovation Equities Fund Z Acc USD (Master Fund), which is managed by abrdb Investments Luxembourg S.A. 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 Master Fund aims to outperform the benchmark, MSCI AC World 	Level 6
abrdb Global Sustainable Equity Fund (ABWOOF)	<ul style="list-style-type: none"> Equity Fund Feeder fund Global Equity group 	<ul style="list-style-type: none"> The Fund will mainly invest in units of a foreign fund, Aberdeen Standard SICAV I - Global Sustainable Equity Fund Z Acc USD (Master Fund), which is managed by abrdb Investments Luxembourg S.A. The Master Fund has a policy to diversify its investment to securities of companies in many countries with no restriction on regional basis of which at least two-thirds will be invested in equities or equity-related securities, which follow the Investment Manager's Sustainable and Responsible Investment Equity Approach. The Master Fund aims to outperform the benchmark, MSCI AC World. 	Level 6
abrdb Small-Mid Cap Fund Class Accumulation (ABSM)	<ul style="list-style-type: none"> Equity Fund Equity General Group 	<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 	Level 6

Fund	Fund Type	Investment Policy	Fund's risk level
		(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) <ul style="list-style-type: none"> • The fund aims to outperform the benchmark, SET TRI. 	