



Announcement Criteria for Special Rate of Front-End Fee of abrdn Global Innovation Equity Fund (ABINNO), abrdn European Sustainable Equity Fund (ABEG), and abrdn Global Enhanced Fixed Income Fund (ABGFIX)

Aberdeen Asset Management (Thailand) Limited (“Company”) will charge the front-end fee at a special rate for a subscription/switch-in transaction* made to abrdn Global Innovation Equity Fund (ABINNO), abrdn European Sustainable Equity (ABEG), and abrdn Global Enhanced Fixed Income Fund (ABGFIX) (“Fund”) under the following criteria.

1. A subscription/switch-in transaction* made to the Fund during 24 Jun – 31 Jul 2024 by a unitholder account opened directly with the Company or under a direct servicing by a salesperson (employee)* of the Company.
2. A transaction with the amount of equal to or greater than THB 3 million will be charged the front-end fee at the rate of 50% (current rate is 1.50% of unit value for abrdn Global Innovation Equity Fund (ABINNO) and abrdn European Sustainable Equity (ABEG); and current rate is 1% of unit value for abrdn Global Enhanced Fixed Income Fund (ABGFIX)). Transaction amount shall be considered separately for each transaction (no aggregation) although 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 21 June, 2024

Remark :

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

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