

Receive ABCC units valued at 100 Baht for every 50,000 Baht of Long-Term Equity Fund (LTF) investments switched from other asset management companies during 2024.

2024 Promotion for Switching LTF Investments from Other Asset Management Companies

Participating funds

Long-Term Equity Funds (LTF) which are ABLTF and ABLTF 70/30

Campaign period

2nd January – 30th December 2024 (or the last business day of the year)

Promotion

Investors will receive investment units valued at 100 Baht in the abrdn Cash Creation Fund (ABCC) for every 50,000 Baht of Long-Term Equity Fund (LTF) investments switched from other asset management companies into participating LTF funds managed by Aberdeen Asset Management (Thailand) Limited. Investors must hold the investment units in the participating funds until March 31, 2025.

Terms and Conditions

1. This promotion is for switching investment units from Long-Term Equity Funds (LTF) managed by other asset management companies to those managed by Aberdeen Asset Management (Thailand) Limited ("the Company").
2. The investment amounts (switching in) to each participating fund can be combined and accumulated according to the terms and conditions outlined herein.
3. Eligible investors who invest during the campaign period will receive ABCC units valued at 100 Baht for every 50,000 Baht invested.
4. Investors must maintain the eligible investment amount under this program from the start of the investment until March 31, 2025

5. For investors with multiple accounts, the Company will calculate the total accumulated net investment amount across all fund accounts. However, if any account does not have a switch into the participating funds during the campaign period, the investment amount in that account will not be included in the eligibility determination for this campaign. The Company reserves the right to allocate the unit bonus to the account with the highest Assets Under Management (AUM) in the participating funds. In cases where multiple accounts share the same AUM, the unit bonus will be awarded to the account with the most recent transaction.
6. Subscriptions for the ABCC fund will be made for eligible investors by 30 April 2025.
7. The promotional premium cannot be changed or exchanged into cash.
8. The Company reserves the right to make changes to the promotional campaign or these terms and conditions without prior notice. The Company's decision shall be deemed final.

Participating Long-Term Equity Fund (LTF)

Fund	Fund Type	Investment Policy	Fund's Risk Level
abrdn Long Term Equity Fund (ABLTF)	Equity Fund LTF Equity General group	<ul style="list-style-type: none"> The Fund will invest in equity or equity related securities or assets of listed companies, at least 65% of its NAV , in average, in any accounting period. The fund will emphasize on investing in good fundamental instruments whereby the rest will be invested in securities or other assets or investing for profit by other means in accordance with the notifications of the SEC or the Office of the SEC whereas the net exposure in equity instruments shall not be less than 65% of its NAV , in average, in any accounting period. The fund aims to outperform the benchmark. 	Level 6
abrdn Long Term Equity Fund 70/30 (ABLTF 70/30)	Equity Fund LTF Equity General group	<ul style="list-style-type: none"> The Fund will invest in equity or equity related securities of listed companies, at least 65% and not more than 70% of its NAV , in average, in any accounting period. The rest will be invested ,domestically or abroad, in debt instruments issued by government, state enterprise and private sector and/or cash deposits and/or securities and/or other assets The fund aims to outperform the benchmark. 	Level 6

For more information, please contact Client Service at Tel: 0 2352 3388 or Email: client.services.th@abrdn.com.

For additional fund information, investors may request the prospectus from the Company or download it from the website.

- Please study product's features, conditions, and relevant risks before making an investment decision.
- Past performance/ performance comparison relating to a capital market product is not a guarantee of future results.
- Investors should study any tax benefit as stated in the prospectus of the fund.