



Announcement Criteria for Special Rate of Front-End Fee of abrdn Global Dynamic Dividend Fund (ABGDD), abrdn European Sustainable Equity Fund (ABEG), abrdn India Growth Fund (ABIG), abrdn Small-Mid Cap Fund (ABSM), 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 switch-in transaction* made from abrdn China Next Generation Fund (ABCNEXT) to abrdn Global Dynamic Dividend Fund (ABGDD), abrdn European Sustainable Equity Fund (ABEG), abrdn India Growth Fund (ABIG), abrdn Small-Mid Cap Fund (ABSM) and abrdn Global Enhanced Fixed Income Fund (ABGFIX) (“Fund”) under the following criteria.

A switch-in transaction* from abrdn China Next Generation Fund (ABCNEXT) to the Fund during 10 Sep – 31 Oct 2024 by a unitholder account opened directly with the Company or under a direct servicing by a salesperson (employee)* of the Company, for all unitholders that have remaining unit balance by September 6, 2024.

1. Investors have made a transaction from Aberdeen China Next Generation Fund (ABCNEXT) to the fund during the period from 10 September – 31 October 2024 through a fund account opened directly with the Company or a fund account under the direct supervision of the Company's sales staff*, For all unitholders who have a remaining unit balance by 6 September 2024
2. All transactions will be charged the front-end fee at the rate of 0% (current rate is 1.5% of unit value abrdn Global Dynamic Dividend Fund (ABGDD), current rate is 1.5% of unit value abrdn European Sustainable Equity Fund (ABEG), current rate is 1.5% of unit value abrdn India Growth Fund (ABIG), current rate is 1% of unit value abrdn Small-Mid Cap Fund (ABSM), and current rate is 1% of unit value abrdn Global Enhanced Fixed Income Fund (ABGFIX)).
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 9 September, 2024

Remark :

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

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