

## **Important Announcement of the Master Fund of the abrdrn China Next Generation Fund (ABCNEXT-M)**

Aberdeen Asset Management (Thailand) Limited (the “Company”) has been notified by the abrdrn SICAV I - China Next Generation, the master fund of the abrdrn China Next Generation Fund (ABCNEXT-M) that it will be closed on 27 March 2026, as part of a strategic decision following market developments.

To ensure continuity and protect unitholder interests, the Company is actively seeking a new foreign mutual fund with a similar investment policy. Once identified, we will propose a resolution to change the master fund, subject to unitholder approval.

### **Key Dates & Actions:**

- To protect the interests of unitholders and general investors - subscription, and switching-in orders for ABCNEXT-M will be temporarily suspended from **16 January 2026** onwards until further notice.
- Existing unitholders may continue to redeem or switch out to other funds managed by the Company in accordance with fund regulations.

Our priority is to **maintain value and deliver a smooth transition**. We will provide further updates as developments occur.

Should you have any queries or further information, please contact our Client Services at Tel. 0-2352-3388 or email [client.services.th@aberdeenplc.com](mailto:client.services.th@aberdeenplc.com)

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