

Announcement of Amendments to the Mutual Fund Management Scheme in Compliance with the Criteria on FX Hedging Transactions

22 April 2026

Aberdeen Asset Management (Thailand) Limited (the “Company”) would like to inform you that the Company has been approved by the Securities and Exchange Commission (SEC) to amend the Projects of 24 Funds under management. The key amendments are summarized as follows:

1. Amendment to the disclosure format of Foreign Exchange (FX Hedging) to comply with SEC Notification No. Sor Nor. 29/2564 regarding the Details of the Mutual Fund Scheme

Current	New
Fully hedged / Almost fully hedged	Fully hedged (95%-105% of risk exposure)
Dynamic hedging	Dynamic hedging (0%-105% o of risk exposure)

2. In addition, the Company has specified the performance fee (Performance Fee) to be in accordance with Notification No. Sor Nor. 53/2568 regarding Details of the Mutual Fund Scheme (No. 10).

The purpose of the amendments relates solely to ensure compliance with the regulations prescribed by the SEC. Such amendments do not result in any changes to the Fund’s investment policy, foreign exchange risk management measures, or the fee structure currently in place.

The list of mutual funds for which amendments to the mutual fund scheme have been made appears in [the enclosed document](#). You may review further details of the amendments on the asset management company’s website (<https://www.aberdeeninvestments.com/en-th/investor>)

For more information, please contact Client Services at 0-2352-3388 or via email at client.services.th@aberdeenplc.com

Enclosure

List of mutual funds for which amendments to the mutual fund scheme have been made

1. Funds with a discretionary hedging approach by the fund manager (Dynamic Hedge)

No.	Name	Abbreviation
1	abrdr All China Sustainable Equity Fund	ABCG-M
2	abrdr American Growth - Smaller Companies Fund	ABAGS-M
3	abrdr Asia Pacific Equity Fund	ABAPAC-M
4	abrdr Asia Pacific Equity Retirement Mutual Fund	ABAPAC-RMF
5	abrdr China Next Generation Fund	ABCNEXT-M
6	abrdr China A Share Sustainable Equity Fund	ABCA
7	abrdr European Sustainable Equity Fund	ABEG
8	abrdr Global Dynamic Dividend Fund	ABGDD-M
9	abrdr Global Dynamic Dividend Retirement Mutual Fund	ABGDD-RMF
10	abrdr Global Emerging Growth Fund	ABGEM
11	abrdr Global Innovation Equity Fund	ABINNO-M
12	abrdr Global Small Cap Fund	ABGS-M
13	abrdr Global Sustainable Equity Fund	ABWOOF
14	abrdr India Growth Fund	ABIG
15	abrdr Japanese Sustainable Equity Fund	ABJO
16	Aberdeen Mixed 70 Opportunities Fund	ABMIX70
17	abrdr Emerging Opportunities Bond Fund	AEOB
18	abrdr Global Enhanced Fixed Income Fund	ABSI-RMF
19	abrdr Global Enhanced Fixed Income Fund	ABGFIX-M
20	abrdr Flexible Capital Fund	ABFC
21	abrdr Value Fund	ABV
22	abrdr All Seasons Thailand ESG Extra Fund	ABALL-TESGX-M

2. Funds with full hedging of all potential risks (Fully Hedged)

No.	Name	Abbreviation
1	abrdr Cash Creation Fund	ABCC
2	abrdr Money Market Fund for Provident Fund	ABMM-MF PVD