aberdeen Investments

<IPO 2-12 November 2026> Key Information Summary (Factsheet)

Aberdeen Asset Management (Thailand) Limited

date as of 26 October 2026

# abrdn Future Raw Materials Fund

## Accumulation Class

ABRAW-A

### Fund Type / Peer Group

- Equity Fund, Feeder Fund
- Global Equity Fully FX Risk Hedge

**Investment Objective and strategy**

- The Fund invests in the abrdn Future Raw Materials UCITS ETF - Class USD Accumulating, managed by abrdn Investments Limited (UK), which has been appointed by Carne Global Fund Managers (Ireland) Limited. The Fund will maintain an average net exposure of not less than 80% of its net asset value (NAV) over an accounting year.
- The Master Fund invests at least 70% of its net asset value in equities and equity-related securities of companies of all sizes globally, including emerging markets, that qualify under the Future Raw Materials Theme. Eligible companies must currently derive at least 50% of their revenue from activities related to the extraction, processing, or refinement of future raw materials. The investment manager may revise the list of strategic minerals in response to technological developments. Up to 30% of the Master Fund's assets may be allocated for liquidity management and diversification purposes through investments in companies that derive at least 20% of their revenues from future raw materials (or are expected to meet this threshold within 18 months). In addition, the underlying fund may invest up to 30% of its assets in China A-shares through the Stock Connect program, up to 20% in companies with a Variable Interest Entity (VIE) structure, and up to 10% in other collective investment schemes, money market instruments, or cash for liquidity management purposes. All such investments are made at the discretion of the investment manager and in accordance with the underlying fund's investment policy framework.
- The Fund may enter into derivative transactions for foreign exchange risk hedging as deemed appropriate under prevailing market conditions and at the discretion of the investment manager. The targeted hedge ratio is not less than 90% and not more than 105% of the Fund's exposure.
- This fund has concentrated exposure to the Industry.
- The Fund may invest in units of mutual funds managed by the Management Company, provided that such investments do not exceed, on average over an accounting year, 20% of the Fund's NAV.
- The Fund seeks to deliver returns that closely track those of the Master Fund. The Master Fund is actively managed and uses its reference benchmark solely for long-term performance comparison purposes. The Master Fund does not seek to outperform its benchmark, the MSCI AC World (Net) Index (USD). The benchmark is not used in the investment selection or asset allocation process, nor is it employed for the Fund's risk management purposes.

### Calendar Year Performance and Benchmark (% p.a.)

### Trailing Performance (% p.a.)

### Risk Level

Low 1 2 3 4 5 **6** 7 8 high

**High Risk**

**Invests, on average over an accounting year, at least 80% of NAV in the Master Fund, which invests in equities of companies aligned with the Future Raw Materials Theme.**

### Fund Infomation

Fund Registration Date: 16/11/2026

class Inception Date: 16/11/2026

Dividend Policy : No dividend pay

Fund Life: Indefinite

FX Hedging : At the investment manager's Distribution

### Fund Managers

**Vichet Apisampinvong (16/11/2026)**

**Benchmark :**

Note: The benchmark is used solely for performance comparison with the Master Fund.

The Fund employs foreign exchange hedging at the investment manager's discretion, targeting a hedge ratio of at least 90% of its foreign currency exposure. The benchmark is shown in USD, consistent with that of the Master Fund, and is not adjusted for FX hedging costs.

As the benchmark is denominated in USD while the Fund is denominated in Thai Baht (THB), investors should compare performance and volatility using data expressed in the same currency to eliminate the impact of exchange rate movements on such comparisons.

### important Information

- Investment in a mutual fund is not a bank deposit.
- Past performance is not indicative of future results.

Anti-Corruption Commitment: Compliance with applicable laws and regulations is overseen by the parent company.

Investors can find information on the liquidity risk management tools employed by the Fund in the Full Prospectus.

Full Prospectus

https://www.aberdeeninvestments.com/th-th

# ABRAW-A

## Subscription

Subscription day: Every business Day

Subscription Hours: 9.30 a.m.-15.30 p.m

Minimum Initial Investment: THB 1,000

Minimum Subsequent Invetment:THB 1,000

## Redemption

Subscription day : Every business Day

Subscription Hours: 9.30 a.m.-13.00 p.m.

minimum Subscription Amount : THB 1,000

Minimum Holding Balance : No Minimum

## Fees Charged to the Fund (% p.a. of NAV, inclusive of VAT)

The following fees are charged to the Fund and will reduce the Fund's investment returns. Investors should carefully review these fees before making an investment decision.

| Fees | Maximum | Actual |
|---|---|---|
| Management fee | 1.8725 | 1.3910 |
| trailer fee : Applicable | | |
| Total Expenses | 2.675 | [●] |

Note :

- The Management Company reserves the right to revise the above fees in the event of changes to value-added tax (VAT) or any similar taxes imposed by the relevant authorities, In order to reflect such changes accordingly
- The Management Company may adjust the actual fees charged from time to time to align with its business strategy or fund management expenses.
- Fees and expenses of the Master Fund: The Total Expense Ratio (TER) of the Master Fund shall not exceed 0.45% of the Master Fund's net asset value (NAV).

## Fees Charged to Unitholders (% of Transaction Value, Inclusive of VAT)

Investors will be charged the following fees directly each time they subscribe for, redeem, or switch units.

| Fee | Maximum | Actual |
|---|---|---|
| Subcription fee | 3.00 | 1.5 |
| Redemption Fee | None | None |
| Switch-in Fee | None | None |
| Switch-out Fee | 2.00 or THB 1,000 per transaction | Waived |
| Unit Transfer Fee | THB 300 per 1,000 Units (or fraction thereof) | |

Note:

For switch-in transactions, investors will also be subject to the subscription fee.

## Asset Allocation (% of the Thai Fund's NAV)

- No Data Availiable -

## Top 5 Holdings (% of the Thai Fund's NAV)

- No Data Availiable -

## Fund Statistic

- Maximum Drawdown
- Recovering Period
- FX Hedging
- Portfolio Turnover Ratio
- Sharpe Ratio
- Alpha
- Beta
- Tracking Error

## Country Allocation of the Master Fund

| Country | %NAV |
|---|---|
| China | 21.4 |
| Canada | 18.8 |
| Australia | 17.5 |
| United States of America | 11.8 |
| United Kingdom | 5.3 |

Date as of 31 August 2026

## Top 5 Sector Allocations of the Master Fund

| Assest Name | %NAV |
|---|---|
| Materials | 91.0 |
| Energy | 5.7 |
| Industrials | 1.4 |
| Information Technology | 1.0 |

Date as of 31 August 2026

## Top 5 Holdings of the Master Fund

| Assest Name | %NAV |
|---|---|
| Atalaya Mining | 4.6 |
| China Minmetals Rare Earth (A) (SC SZ) | 3.6 |
| Nickel Industries Ltd. | 3.6 |
| Grupo Mexico | 3.3 |
| Southern Copper | 3.1 |

Date as of 31 August 2026

**Investment in Other Funds Exceeding 20% of NAV (Domestic and/or Foreign Funds)**

Fund Name : abrdn Future Raw Materials UCITS ETF

ISIN Code: IE000J7QYHD8

Bloomberg Code: ARAX GY

Glossary

**Maximum Drawdown** The maximum percentage decline in a fund's value over the past five years (or since inception if the fund has been in operation for less than five years), measured from the highest NAV per unit to the lowest point during the same period.

**Recovering Period** The period required for an investment to recover to its previous peak value following the maximum drawdown.

**FX Hedging** The percentage of foreign currency exposure that has been hedged against foreign exchange risk.

**Portfolio Turnover Ratio** A measure of the frequency of securities trading within the portfolio over a specified period, calculated as the total value of securities purchases and sales divided by the fund's net asset value (NAV)

Sharpe Ratio A measure of risk-adjusted return, calculated as the fund's excess return over the risk-free rate divided by the standard deviation of returns.

**Alpha** The excess return generated by the fund relative to its benchmark. A higher Alpha indicates that the fund has outperformed the market benchmark.

**Beta** A measure of the fund's volatility relative to the market:

- Beta = 1 indicates that the fund's performance moves in line with the market.
- Beta > 1 indicates that the fund is more volatile than the market
- Beta < 1 indicates that the fund is less volatile than the market

**Tracking Error** A measure of the divergence between the fund's returns and those of its benchmark. A lower tracking error indicates closer alignment with the benchmark.

**Yield to Maturity** The total return anticipated on a fixed-income security if held until maturity, taking into account coupon payments, capital gains, and losses over the holding period.

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