



Announcement Criteria for Special Rate of Back-End Fee of abrdn Long Term Equity Fund (ABLTF) and abrdn Long Term Equity Fund 70/30 (ABLTF 70/30) from 20 November – 30 December 2024

Aberdeen Asset Management (Thailand) Limited (“Company”) will charge the back-end fee at a special rate abrdn Long Term Equity Fund (ABLTF) and abrdn Long Term Equity Fund 70/30 (ABLTF 70/30) under the following criteria.

1. Unitholders of the abrdn Long Term Equity Fund (ABLTF) and abrdn Long Term Equity Fund 70/30 (ABLTF 70/30) who opened an account directly with the Company* may switch their investment units to other funds managed by the Company (“participating funds”) during the period from 20 November – 30 December 2024.

Participating funds are as follows:

- abrdn Asia Pacific Equity Retirement Mutual Fund (ABAPAC-RMF)
- abrdn Global Dynamic Dividend Retirement Mutual Fund (ABGDD-RMF)
- abrdn Small-Mid Cap Retirement Mutual Fund (ABSM-RMF)
- abrdn Smart Capital - Retirement Mutual Fund (ABSC-RMF)
- abrdn Smart Income - Retirement Mutual Fund (ABSI-RMF)
- abrdn Small-Mid Cap Fund - SSF (ABSM-SSF)
- abrdn Global Dynamic Dividend Fund - SSF (ABGDD-SSF)
- abrdn Global Small Cap Fund - SSF (ABGS-SSF)
- abrdn Global Innovation Equity Fund - SSF (ABINNO-SSF)
- abrdn Asia Pacific Equity Fund - SSF (ABAPAC-SSF)
- abrdn American Growth - Smaller Companies Fund - SSF (ABAGS-SSF)
- abrdn China Next Generation Fund - SSF (ABCNEXT-SSF)
- abrdn All China Sustainable Equity Fund - SSF (ABCG-SSF)
- abrdn Thai Equity Super Savings Fund - SSF (ABTESSF)

2. A switch-in transaction* made to the Fund during 20 November – 30 December 2024 by a unitholder account opened directly with the Company or under a direct servicing by a salesperson (employee)* of the Company.
3. All transactions will be charged the back-end fee at the rate of 0% (current rate is 0.20% of unit value for abrdn Long Term Equity Fund (ABLTF) and abrdn Long Term Equity Fund 70/30 (ABLTF 70/30)). The Company will still charge a switching fee at a rate of 0.05%.
4. 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 19 November, 2024

Remark :

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

Participating funds

Fund Name	Fund Type / Fund Group	Investment Policy	Risk Level
abrdn Asia Pacific Equity Retirement Mutual Fund (ABAPAC-RMF)	• Equity Fund • Feeder fund • RMF • Asia Pacific Ex Japan group	• The Fund will mainly invest in units of a foreign fund, abrdn Pacific Equity Fund SGD Class, which is managed by abrdn Investments (Asia) Limited • Invest in master fund, with net exposure at least 80% of its NAV, in average, in any accounting period. • abrdn Pacific Equity Fund (Master Fund) is a diversified portfolio of Asia-Pacific equities excluding Japanese equities. • The fund aims to achieve performance close to the Master Fund while the Master Fund aims to outperform the benchmark.	6
abrdn Global Dynamic Dividend Retirement Mutual Fund (ABGDD-RMF)	• Equity Fund • Feeder fund • RMF • Global Equity group	• The Fund will mainly invest in units of a foreign fund, abrdn SICAV I - Global Dynamic Dividend Fund Z Gross MInc USD, which is managed by abrdn Investments Luxembourg S.A. • Invest in master fund, with net exposure at least 80% of its NAV, in average, in any accounting period. • The master fund will invest at least two-thirds in equities and equity related securities of companies on registered stock exchanges. The master fund invests the majority of its assets for the long term to generate income and capital growth. To increase the overall level of income generated, a small portion of investments are held for short periods of time to capture regular dividends that are paid along with one off or special dividends from companies. • The fund aims to achieve performance close to the Master Fund while the Master Fund aims to outperform the benchmark.	6

abrdn Small-Mid Cap Retirement Mutual Fund (ABSM-RMF)	• Equity Fund • RMF • Equity Small - Mid Cap	• The Fund will invest, with net exposure at least 80% of its NAV, in average, in any accounting period, in equity or equity related securities or assets of potential high growth or good fundamental companies for medium to long-term investment. • The Fund will invest in shares of a company listed on the Stock Exchange of Thailand and/or Market for Alternative Investment (MAI) with emphasizing on shares of a mid/small company (market capitalization of not more than THB 80,000 million on the preceding business day before the investment date); • The Fund aims to outperform the benchmark.	6
abrdn Smart Capital - Retirement Mutual Fund (ABSC-RMF)	• Equity Fund • RMF • Equity General group	• The Fund will invest in equity or equity related securities or assets, with net exposure at least 80% of its NAV, in average, in any accounting period. • The Fund will emphasis on investing in good fundamental instruments . • The fund aims to outperform the benchmark.	6
abrdn Smart Income - Retirement Mutual Fund (ABSI-RMF)	• Fixed Income Fund • RMF • Short Term Government Bond group	• The fund will invest in securities or assets as permitted by the SEC to be invested by a fixed income mutual fund with emphasis on government bonds, state enterprise bonds and/or other debt instruments guaranteed by the Ministry of Finance not less than 50% of the fund's NAV, in average. • The fund aims to outperform the benchmark.	4

abrdn Small-Mid Cap Fund – SSF (ABSM-SSF)	• Equity Fund • SSF • Equity Small - Mid Cap	• The Fund will invest, with net exposure at least 80% of its NAV, in average, in any accounting period, in equity or equity related securities or assets of potential high growth or good fundamental companies for medium to long-term investment. • The Fund will invest in shares of a company listed on the Stock Exchange of Thailand and/or Market for Alternative Investment (MAI) with emphasizing on shares of a mid/small company (market capitalization of not more than THB 80,000 million on the preceding business day before the investment date); • The fund aims to outperform the benchmark.	6
---	--	---	---

abrdn Global Dynamic Dividend Fund – SSF (ABGDD-SSF)	• Equity Fund • Feeder fund • SSF • Global Equity group	• The Fund will mainly invest in units of a foreign fund, abrdn SICAV I - Global Dynamic Dividend Fund Z Gross MInc USD, which is managed by abrdn Investments Luxembourg S.A. • Invest in master fund ,with net exposure at least 80% of its NAV, in average, in any accounting period. • The master fund will invest at least two-thirds in equities and equity related securities of companies on registered stock exchanges. The master fund invests the majority of its assets for the long term to generate income and capital growth. To increase the overall level of income generated, a small portion of investments are held for short periods of time to capture regular dividends that are paid along with one off or special dividends from companies. • The Fund subsequently received a special resolution from the unitholders of the Fund to merge the abrdn Listed Private Capital Fund (ABPCAP-M) (registered on 5 May 2022) into the Fund. The Management Company has completed the transfer of all assets, rights and duties of the ABPCAP-M to the ABGDD-M on 20 October 2023, by using the NAV per unit as of 19 October 2023. • The fund aims to achieve performance close to the Master Fund while the Master Fund aims to outperform the benchmark.	6
---	--	--	---

abrdn Global Small Cap Fund – SSF (ABGS-SSF)	• Equity Fund • Feeder fund • SSF • Global Equity group	• The Fund will mainly invest in units of a foreign fund, abrdn SICAV II - Global Smaller Companies Fund Z Acc USD (This fund is from the merger of abrdn SICAV III - Global Smaller Companies Fund into abrdn SICAV II - Global Smaller Companies Fund on November 25, 2022), which is managed by abrdn Investments Luxembourg S.A. • Invest in master fund ,with net exposure at least 80% of its NAV, in average, in any accounting period. • The master fund aims to provide long term growth by investing primarily in the shares of smaller companies listed on the global stock markets. • The fund aims to achieve performance close to the Master Fund while the Master Fund aims to outperform the benchmark.	6
abrdn Global Innovation Equity Fund – SSF (ABINNO-SSF)	• Equity Fund • Feeder fund • SSF • Global Equity group	• The Fund will mainly invest in units of a foreign fund, abrdn SICAV I - Global Innovation Equity Fund Z Acc USD, which is managed by abrdn Investments Luxembourg S.A. • Invest in master fund, with net exposure at least 80% of its NAV, in average, in any accounting period. • The master fund aims to achieve a combination of growth and income by investing at least 70% in companies listed globally of all sizes whose business models are focused on and/or benefit from all forms of innovation. • The fund aims to achieve performance close to the Master Fund while the Master Fund aims to outperform the benchmark.	6

abrdn Asia Pacific Equity Fund - SSF (ABAPAC-SSF)	• Equity Fund • Feeder fund • SSF • Asia Pacific Ex Japan group	• The Fund will mainly invest in units of a foreign fund, abrdn Pacific Equity Fund SGD Class which is managed by abrdn Investments (Asia) Limited • Invest in master fund ,with net exposure at least 80% of its NAV, in average, in any accounting period. • abrdn Pacific Equity Fund (Master Fund) is a diversified portfolio of Asia-Pacific equities excluding Japanese equities. • The fund aims to achieve performance close to the Master Fund while the Master Fund aims to outperform the benchmark.	6
---	--	--	---

abrdn American Growth - Smaller Companies Fund – SSF (ABAGS-SSF)	• Equity Fund • Feeder fund • SSF • US Equity group	• The Fund will mainly invest in units of a foreign fund, abrdn SICAV I - North American Smaller Companies Fund Z Acc USD, which is managed by abrdn Investments Luxembourg S.A. • Invest in master fund, with net exposure at least 80% of its NAV, in average, in any accounting period. • The Fund's investment objective is long term total return to be achieved by investing at least 70% of the Fund's assets in small capitalisation equities and equity-related securities of companies listed, incorporated or domiciled in the United States of America (USA) or Canada or companies that derive a significant proportion of their revenues or profits from US or Canadian operations or have a significant proportion of their assets there. Investment in companies listed, incorporated or domiciled in Canada is not expected to exceed 20%. • The Fund subsequently received a special resolution from the unitholders of the Fund to merge the abrdn American Growth Fund (ABAG) into the Fund. The Management Company has completed the transfer of all assets, rights and duties of the ABAG to this Fund on April 20, 2023. • The fund aims to achieve performance close to the Master Fund while the Master Fund aims to outperform the benchmark.	6
---	--	---	----------

abrdn China Next Generation Fund - SSF (ABCNEXT-SSF)	• Equity Fund • Feeder fund • SSF • Greater China Equity group	• The Fund will mainly invest in units of a foreign fund, abrdn SICAV I - China Next Generation Z Acc USD, which is managed by abrdn Investments Luxembourg S.A. ,with net exposure at least 80% of its NAV, in average, in any accounting period. •The master fund invests in a foreign fund, abrdn SICAV I – China Next Generation (Master Fund) whereby the Master Fund invests at least 70% of its assets in small and mid capitalisation equities and equity-related securities of companies listed, incorporated or domiciled in China, or having significant operations and/or exposure to China. Small and mid-capitalisation companies are defined as any stock having a market capitalisation less than the 30th percentile stock of the overall China market. •Currently, the Master Fund invests under 4 themes i.e. Aspiration, Green, Health and Technology which will be the Next Generation of China economy. The investment themes may be changed to suit future circumstances. • The fund aims to achieve performance close to the Master Fund while the Master Fund aims to outperform the benchmark.	6
---	---	---	----------

		• The Fund will mainly invest in units of a foreign fund, abrdn SICAV I - All China Sustainable Equity Fund Z Acc USD, which is managed by abrdn Investments Luxembourg S.A. • Invest in master fund, with net exposure at least 80% of its NAV, in average, in any accounting period. • The master fund invests at least 90% of its assets in equities and equity related securities of companies listed, incorporated or domiciled in China, or having significant operations and/or exposure to China. The Master Fund promotes environmental and social characteristics but does not have a sustainable investment objective. • The fund aims to achieve performance close to the Master Fund while the Master Fund aims to outperform the benchmark.	
abrdn All China Sustainable Equity Fund - SSF (ABCG-SSF)	• Equity Fund • Feeder fund • SSF • Greater China Equity group	• The Fund will mainly invest in units of a foreign fund, abrdn SICAV I - All China Sustainable Equity Fund Z Acc USD, which is managed by abrdn Investments Luxembourg S.A. • Invest in master fund ,with net exposure at least 80% of its NAV, in average, in any accounting period. • The master fund invests at least 90% of its assets in equities and equity related securities of companies listed, incorporated or domiciled in China, or having significant operations and/or exposure to China. The Master Fund promotes environmental and social characteristics but does not have a sustainable investment objective. • The fund aims to achieve performance close to the Master Fund while the Master Fund aims to outperform the benchmark.	6

abrdn Thai Equity SSF- Super Savings (ABTESSF)	• Equity Fund • SSF • Equity General group	• The Fund will invest, with net exposure at least 65% of its NAV, in average, in any accounting period, in securities listed on the Stock Exchange of Thailand including ETF, property fund, Real Estate Investment Trust (REIT), infrastructure fund and/or any other securities listed on the Stock Exchange of Thailand that will be defined in the future. • The fund aims to outperform the benchmark.	6
--	--	---	---

For more information, please contact our Client Service 0-2352-3388 or client.services.th@abrdn.com

For additional Fund information, investor may request the prospectus from the Company or download from the website.

- Please study product's features, conditions, and relevant risks before making an investment decision.
- Investment in a foreign investment fund (FIF) is subject to currency risk and may deliver a return lower than the amount initially invested.
- Currency is hedged upon the Fund Manager's discretion.
- Investors should study any tax benefit as stated in the prospectus of the fund.