

## Announcement of Criteria for Special Back-End Fee for Switching Investment Units from abrdn Growth Fund and abrdn Siam Leaders Fund to participating funds between 11-25 November 2024

Aberdeen Asset Management (Thailand) Limited ("Company") will charge the back-end fee at a special rate for abrdn Growth Fund (ABG) and abrdn Siam Leaders Fund (ABSL) under the following criteria.

1. Unitholders of the abrdn Growth Fund (ABG) and abrdn Siam Leaders Fund (ABSL) who opened an account directly with the Company\* may switch their investment units to other mutual funds managed by the Company ("participating funds") during the period from 11-25 November 2024.

Participating funds are as follows:

- abrdn American Growth - Smaller Companies Fund - A (ABAGS)
  - abrdn All China Sustainable Equity Fund – A (ABCG)
  - abrdn Global Sustainable Equity Fund (ABWOOF)
  - abrdn Global Emerging Growth Fund (ABGEM)
  - abrdn Global Dynamic Dividend Fund – A (ABGDD-A)
  - abrdn India Growth Fund (ABIG)
  - abrdn Small-Mid Cap Fund – A (ABSM)
  - abrdn Global Enhanced Fixed Income Fund – A (ABGFIX-A)
2. A transaction with the amount of equal to or greater than THB 50,000 will be charged the back-end fee at the rate of 0% (current rate is 1% of unit value for abrdn Growth Fund (ABG) and 0.25% for abrdn Siam Leaders Fund (ABSL)). Transaction amount shall be considered separately for each transaction (no aggregation) although the transactions have been made on the same day or any day. The Company will still charge a switching fee at a rate of 0.05%.
  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 11 November, 2024

Remark :

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

Participating funds

| Fund Name                                          | Fund Type / Fund Group                                                                                                 | Investment Policy                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Risk Level |
|----------------------------------------------------|------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|
| abrdn Growth Fund (ABG)                            | <ul style="list-style-type: none"> <li>Equity Fund</li> <li>Equity General group</li> </ul>                            | <ul style="list-style-type: none"> <li>The Fund will mainly 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, and at least 50% of the Fund's NAV will be invested in shares of listed companies whereby the rest will be invested in other financial instruments.</li> <li>The fund aims to outperform the benchmark.</li> </ul>                                                                                                                                                                            | 6          |
| abrdn Siam Leaders Fund (ABSL)                     | <ul style="list-style-type: none"> <li>Equity Fund</li> <li>Equity General group</li> </ul>                            | <ul style="list-style-type: none"> <li>The Fund will mainly 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.</li> <li>At least 50% of the fund's NAV will be invested in shares of listed companies, in particular the first 150 listed companies with highest market capitalization and other stocks with sound fundamental. Appropriate ratio will be taken into account whereby the rest will be invested in other financial instruments.</li> <li>The fund aims to outperform the benchmark.</li> </ul> | 6          |
| abrdn All China Sustainable Equity Fund - A (ABCG) | <ul style="list-style-type: none"> <li>Equity Fund</li> <li>Feeder fund</li> <li>Greater China Equity group</li> </ul> | <ul style="list-style-type: none"> <li>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.</li> <li>Invest in master fund, with net exposure at least 80% of its NAV, in average, in any accounting period.</li> </ul>                                                                                                                                                                                                                                                                                                                                                  | 6          |

| Fund Name                                 | Fund Type / Fund Group                                                                                            | Investment Policy                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Risk Level |
|-------------------------------------------|-------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|
|                                           |                                                                                                                   | <ul style="list-style-type: none"> <li>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.</li> <li>The fund aims to achieve performance close to the Master Fund while the Master Fund aims to outperform the benchmark.</li> </ul>                                                                                                                                                                                                                                                                                                                                                                                                   |            |
| abrdn Global Emerging Growth Fund (ABGEM) | <ul style="list-style-type: none"> <li>Equity Fund</li> <li>Feeder fund</li> <li>Emerging Market group</li> </ul> | <ul style="list-style-type: none"> <li>The Fund will mainly invest in units of a foreign fund, abrdn SICAV I Emerging Markets Equity Fund Z Acc USD, which is managed by abrdn Investments Luxembourg S.A.</li> <li>Invest in master fund, with net exposure at least 80% of its NAV, in average, in any accounting period.</li> <li>The master fund will invest at least 70% of its portfolio in equities and equity-related securities of companies with their registered office in an Emerging Market country; and/or, of companies which have the preponderance of their business activities in an Emerging Market country; and/or, of holding companies that have the preponderance of their assets in companies with their registered office in an Emerging Market country.</li> <li>The fund aims to achieve performance close to the Master Fund while the Master Fund aims to outperform the benchmark.</li> </ul> | 6          |
| abrdn India Growth Fund (ABIG)            | <ul style="list-style-type: none"> <li>Equity Fund</li> <li>Feeder fund</li> <li>India Equity group</li> </ul>    | <ul style="list-style-type: none"> <li>The Fund will mainly invest in units of a foreign fund, abrdn SICAV I Indian Equity Fund Z Acc USD, which is managed by abrdn Investments Luxembourg S.A.</li> </ul>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 6          |

| Fund Name                                     | Fund Type / Fund Group                                                                                          | Investment Policy                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Risk Level |
|-----------------------------------------------|-----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|
|                                               |                                                                                                                 | <ul style="list-style-type: none"> <li>Invest in master fund, with net exposure at least 80% of its NAV, in average, in any accounting period.</li> <li>The investment objective of the master fund is long-term total return to be achieved by investing at least 70% of the Fund's assets in equities and equity-related securities of companies with their registered office in India; and/or, of companies which have the preponderance of their business activities in India; and/or, of holding companies that have the preponderance of their assets in companies with their registered office in India.</li> <li>The fund aims to achieve performance close to the Master Fund while the Master Fund aims to outperform the benchmark.</li> </ul> |            |
| abrdn Small-Mid Cap Fund - A (ABSM)           | <ul style="list-style-type: none"> <li>Equity Fund</li> <li>Equity Small - Mid Cap</li> </ul>                   | <ul style="list-style-type: none"> <li>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.</li> <li>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);</li> <li>The fund aims to outperform the benchmark.</li> </ul>                                                                             | 6          |
| abrdn Global Sustainable Equity Fund (ABWOOF) | <ul style="list-style-type: none"> <li>Equity Fund</li> <li>Feeder fund</li> <li>Global Equity group</li> </ul> | <ul style="list-style-type: none"> <li>The Fund will mainly invest in units of a foreign fund, abrdn SICAV I Global Sustainable Equity Fund Z Acc USD, which is managed by abrdn Investments Luxembourg S.A.</li> </ul>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 6          |

| Fund Name                                        | Fund Type / Fund Group                                                                                          | Investment Policy                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Risk Level |
|--------------------------------------------------|-----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|
|                                                  |                                                                                                                 | <ul style="list-style-type: none"> <li>Invest in master fund, with net exposure at least 80% of its NAV, in average, in any accounting period.</li> <li>The master fund has a policy to diversify its investment to securities of companies in many countries with no restriction on regional basis of which at least two-thirds will be invested in equities or equity-related securities. The Master Fund promotes environmental and social characteristics but does not have a sustainable investment objective.</li> <li>The fund aims to achieve performance close to the Master Fund while the Master Fund aims to outperform the benchmark.</li> </ul>                                                                                                                                                                                                                                                                                                                                                                                                                                       |            |
| abrdn Global Dynamic Dividend Fund - A (ABGDD-A) | <ul style="list-style-type: none"> <li>Equity Fund</li> <li>Feeder fund</li> <li>Global Equity group</li> </ul> | <ul style="list-style-type: none"> <li>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.</li> <li>Invest in master fund, with net exposure at least 80% of its NAV, in average, in any accounting period.</li> <li>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.</li> <li>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,</li> </ul> | 6          |

| Fund Name                                                  | Fund Type / Fund Group                                                                                      | Investment Policy                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Risk Level |
|------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|
|                                                            |                                                                                                             | <p>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.</p> <ul style="list-style-type: none"> <li>The fund aims to achieve performance close to the Master Fund while the Master Fund aims to outperform the benchmark.</li> </ul>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |            |
| abrdn American Growth - Smaller Companies Fund - A (ABAGS) | <ul style="list-style-type: none"> <li>Equity Fund</li> <li>Feeder fund</li> <li>US Equity group</li> </ul> | <ul style="list-style-type: none"> <li>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.</li> <li>Invest in master fund, with net exposure at least 80% of its NAV, in average, in any accounting period.</li> <li>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%.</li> <li>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.</li> <li>The fund aims to achieve performance close to the Master Fund while the Master Fund aims to outperform the benchmark.</li> </ul> | 6          |

| Fund Name                                              | Fund Type / Fund Group                                                                                                                                 | Investment Policy                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Risk Level |
|--------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|
| abrdn Global Enhanced Fixed Income Fund - A (ABGFIX-A) | <ul style="list-style-type: none"> <li>• Fixed Income Fund</li> <li>• Feeder fund</li> <li>• Global Bond Discretionary F/X Hedge or Unhedge</li> </ul> | <ul style="list-style-type: none"> <li>• The Fund will invest in a foreign fund, the abrdn SICAV I - Short Dated Enhanced Income Fund, Class Z Acc USD USD(Master Fund Fund) whereby the Master Fund invests at least 70% of its assets in Debt and Debt Related Securities issued by corporations and governments anywhere in the world (including in Emerging Market countries) with a maturity of up to 5 years, including sub-sovereigns, inflation-linked and convertible bonds.</li> <li>• The Master fund will invest in Investment Grade Debt and Debt-Related Securities at least 50% of the fund's assets and may invest up to 20% in Sub-Investment Grade Debt and Debt-Related Securities.</li> <li>• The Master Fund will seek to maintain a minimum average credit rating of A- and an average duration within a range of 1-2 years for the portfolio in normal circumstances (not exceeding 2.5 years at any time).</li> <li>• The Fund may invest in Derivatives for hedging and/or efficient portfolio management purposes.</li> <li>• The Fund aims to perform in accordance with its Master Fund and the Master Fund aims to outperform the benchmark (active management).</li> </ul> | 4          |

For more information, please contact our Client Service 0-2352-3388 or [client.services.th@abrdn.com](mailto: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. Currently, ABIG and ABGFIX-A are unhedged.