

Receive units of ABCC 0.2%
for Minimum investment
amount of 1 million baht
in 6 participating funds.

Promotion for 6 participating funds

Participating funds

- abrdn American Growth – Smaller Companies Fund (ABAGS)
- abrdn Global Innovation Equity Fund (ABINNO)
- abrdn India Growth Fund (ABIG)
- abrdn Global Enhanced Fixed Income Fund (ABGFIX)
- abrdn Asia Pacific Equity Fund (ABAPAC)
- abrdn Global Small Cap Fund (ABGS)

Campaign period

21st February – 31st March 2025

Promotion

For investment from 1 million baht/Transaction during Campaign period, investors will receive additional units of ABCC value 0.2% of the remaining investment amount in the participating funds that is equal to or greater than 1 million baht at the end of 30 April 2025.

1. For a subscription/switch-in transaction* made to the Fund during campaign period 21 Feb – 31 Mar 2025 by a unitholder account opened directly with the Company or under a direct servicing by a saleperson (employee)* of the Company except provident funds and unit linked account.
2. The amount of the promotional premium will be calculated in accordance with the minimum investment amount of equal to or greater than THB 1 million during campaign period. Transaction amount shall be considered separately for each transaction (no aggregation) although the transactions have been made on the same day or any day and the remaining investment amount of equal to or greater than 1 million baht at the end of 30 April 2025.
 - I. Example 1: 1 million THB subscription/switch-in transaction* in ABAGS during campaign period and holding units until 30 April 2025 will receive units ABCC value 2,000 THB
 - II. Example 2: 3.8 million THB subscription/switch-in transaction* in ABIG during campaign period and holding units until 30 April 2025 will receive units of ABCC value 7,600 THB
 - III. Example 4: 900 thousand THB subscription/switch-in transaction* in ABIG and 300 thousand THB subscription/switch-in transaction in ABAGS and 1 million THB subscription/switch-in transaction in ABAGS during campaign period and holding units until 30 April 2025 will receive units of ABCC value 2,000 THB
 - IV. Example 4: 2 million THB subscription/switch-in transaction* in ABIG and sell the units of 2.5 million THB on 25 April 2025 will not receive units of ABCC according to the terms and conditions for promotion which the remaining amount less than 1 million baht on 30 April 2025
3. Subscription units of the ABCC value 0.2% of the remaining investment amount in the participating funds that is equal to or greater than 1 million baht will be made for eligible investors within 30 May 2025.
4. The promotional premium cannot be changed or exchanged into cash.
5. The Company reserves the right to make changes to the promotional campaign or these terms and conditions without giving prior notices. The Company's decision is deemed as final.

Remark :

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

Fund	Fund Type	Investment Policy	Fund's Risk Level
abrdn American Growth – Smaller Companies Fund (ABAGS)	Equity Fund Feeder fund US Equity group	<ul style="list-style-type: none"> 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. 	Level 6
abrdn Global Innovation Equity Fund – A (ABINNO-A)	Equity Fund Feeder fund Global Equity group	<ul style="list-style-type: none"> 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. 	Level 6

Fund	Fund Type	Investment Policy	Fund's Risk Level
abrdn India Growth Fund (ABIG)	Equity Fund Feeder fund India Equity group	<ul style="list-style-type: none">• 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.• Invest in master fund, with net exposure at least 80% of its NAV, in average, in any accounting period.• 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.• The fund aims to achieve performance close to the Master Fund while the Master Fund aims to outperform the benchmark.	Level 6
abrdn Global Enhanced Fixed Income Fund – A (ABGFIX-A)	Fixed Income Fund Feeder fund Global Bond Discretionary F/X Hedge or Unhedge	<ul style="list-style-type: none">• 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.• 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.• 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).• The Fund may invest in Derivatives for hedging and/or efficient portfolio management purposes. · The Fund aims to perform in accordance with its Master Fund and the Master Fund aims to outperform the benchmark(active management).	Level 4



Participating Funds

Fund	Fund Type	Investment Policy	Fund's Risk Level
abrdn Asia Pacific Equity Fund – A (ABAPAC)	Equity Fund Feeder fund Asia Pacific Ex Japan group	<ul style="list-style-type: none"> 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, inaverage, in any accounting period. abrdn Pacific Equity Fund (Master Fund) is a diversified portfolio of AsiaPacific equities excluding Japanese equities. The fund aims to achieve performance close to the Master Fund while the Master Fund aims to outperform the benchmark. 	Level 6
abrdn Global Small Cap Fund – A (ABGS-A)	Equity Fund Feeder fund Global Equity group	<ul style="list-style-type: none"> 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. 	Level 6

For more information, please contact Client Service at Tel: 0 2352 3388 Email: 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.
- For FIF funds, currency is hedged upon the Fund Manager's discretion. Presently, ABIG and ABGFIX-A are unhedged.
- Investors should study any tax benefit as stated in the prospectus of the fund.