

## Announcement of Criteria for Special Rate of Front-End Fee of abrdn Global Dynamic Dividend Fund – A (ABGDD-A), abrdn European Sustainable Equity Fund (ABEG), and abrdn Global Enhanced Fixed Income Fund - A (ABGFIX-A)

Aberdeen Asset Management (Thailand) Limited (“Company”) will charge the front-end fee at a special rate for a switch-in transaction made to abrdn Global Dynamic Dividend Fund – A (ABGDD-A), abrdn European Sustainable Equity Fund (ABEG), and abrdn Global Enhanced Fixed Income Fund – A (ABGFIX-A) (“Fund”) under the following criteria.

1. Unitholders 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 28 March – 22 April 2025. Participating funds are as follows:
  - abrdn Global Dynamic Dividend Fund – A (ABGDD-A)
  - abrdn European Sustainable Equity Fund (ABEG)
  - abrdn Global Enhanced Fixed Income Fund – A (ABGFIX-A)
2. All transactions will be charged the front-end fee at the rate of 0% (current rate is 1.5% of unit value for abrdn Global Dynamic Dividend Fund - A (ABGDD-A) and abrdn European Sustainable Equity Fund (ABEG), and current rate is 1% of unit value for abrdn Global Enhanced Fixed Income Fund – A (ABGFIX-A)).
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 27 March, 2025

Remark :

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

Participating Funds

Fund Name	Fund Type / Fund Group	Investment Policy	Risk Level
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, 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.</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 European Sustainable Equity Fund (ABEG)	<ul style="list-style-type: none"> <li>• Equity Fund</li> <li>• Feeder fund / Sustainable and Responsible Investing Fund (SRI Fund)</li> </ul>	<ul style="list-style-type: none"> <li>• The Fund will mainly invest in units of a foreign fund, abrdn SICAV I - European Sustainable Equity Fund Z Acc EUR, 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

	<ul style="list-style-type: none"> <li>• European Equity group</li> </ul>	<ul style="list-style-type: none"> <li>• The Master Fund invests at least 90% of the Fund's assets in equities and equity-related securities of companies listed, incorporated or domiciled in Europe, or companies that derive a significant proportion of their revenues or profits from European operations, or have a significant proportion of their assets there.</li> <li>• The Master Fund promotes sustainable investment, and incorporates ESG factors into its investment process, by investing in companies with E/S characteristics, however, it does not have a sustainable investment objective. Currently, investment strategies (as classified by the SEC's SRI Fund regulation) of the Master Fund are ESG Integration / Screening.</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 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. • The Fund aims</li> </ul>	4

		to perform in accordance with its Master Fund and the Master Fund aims to outperform the benchmark (active management).	
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For more information, please contact our Client Service 0-2352-3388 or [client.services.th@aberdeeenplc.com](mailto:client.services.th@aberdeeenplc.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. Presently, no currency hedge is made by the ABGFIX-A fund and the ABEG fund.