aberdeen Investments

For every 2 million baht invested in any of the 6 participating funds, receive a special dining voucher or ABCC investment units worth 4,000 baht.

Exclusive Promotion for 6 Participating Funds

Participating funds	• abrdn Japanese Sustainable Equity Fund (ABJO) • abrdn American Growth – Smaller Companies Fund (ABAGS) • abrdn Global Dynamic Dividend Fund – A (ABGDD-A) • abrdn Global Emerging Growth Fund (ABGEM) • abrdn China A Share Sustainable Equity Fund – A (ABCA-A) • abrdn European Sustainable Equity Fund (ABEG)
Campaign period	1st October – 28th November 2025
Promotion	For every 2,000,000 baht invested in participating mutual funds during the campaign period, investors will receive a special dining voucher valued up to 4,000 baht or abrdn Cash Creation Fund (ABCC) units worth 4,000 baht.

Terms and Conditions

1. For any subscription or switch-in transaction made to the Fund during the campaign period (1 October – 28 November 2025) by a unitholder whose account is opened directly with the Company or serviced directly by a Company salesperson (employee) — excluding provident funds and unit-linked accounts.*
2. The value of the promotional item will be calculated based on the total net investment amount held in all participating funds as of 28 November 2025. Switching from one participating fund to another participating fund will not be counted. (Net Investment Amount = Subscriptions and/or switch-ins from other mutual funds made during the campaign period, excluding any redemptions or switch-out transactions from participating mutual funds during the same period).
    - I. **Example 1:** For a 2,000,000 baht subscription or switch-in transaction in the ABAGS fund during the campaign period, with units held until 28 November 2025, the investor will be eligible for one dining voucher or ABCC units valued at 4,000 baht.
    - II. **Example 2:** For a 4,000,000 baht subscription or switch-in transaction in the ABJO fund during the campaign period, with units held until 28 November 2025, the investor will receive two dining vouchers or ABCC units valued at 8,000 baht.
    - III. **Example 3:** For a 1,000,000 baht subscription or switch-in transaction in ABGDD-A, a 500,000 baht subscription or switch-in transaction in ABAGS, and a 500,000 baht subscription or switch-in transaction in ABJO during the campaign period, with units held until 28 November 2025, the investor will receive one dining voucher or ABCC units valued at 4,000 baht.
    - IV. **Example 4:** A 2,000,000 baht subscription or switch-in transaction in ABGEM, followed by a redemption of 1,500,000 baht worth of units on 25 November 2025, will render the investor ineligible to receive the dining voucher or ABCC units. As per the promotion's terms and conditions, the remaining amount on 25 November 2025 is less than 2,000,000 baht.
    - V. **Example 5:** If the investor switches from one participating fund to another under this campaign—such as switching investment units from the ABGDD-A fund to the ABAGS fund—with an investment amount of 2,000,000 baht during the campaign period, this amount will not be counted toward eligibility for promotional gifts, in accordance with the specified terms and conditions.
3. The company will deliver dining voucher or purchase ABCC fund units for eligible investors under this campaign by 31 December 2025.
4. Promotional premiums cannot be changed or exchanged for 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.
6. For investors who invest through more than one account, the Company will calculate the total accumulated net investment amount across all accounts that are opened directly with the Company. The Company reserves the right to award gifts to the investor whose fund account has the highest investment amount in participating funds. If multiple accounts have the same investment amount, the Company will award the gift to the account with the most recent transaction under this campaign.
90Participating restaurants include **Nobu Bangkok, Le Du Kaan, Sartoria by Paulo Airaudo, and K by Vicky Cheng.** The value of the complimentary offer under this campaign shall not exceed 4,000 baht per voucher. Only one complimentary offer may be redeemed at each participating restaurant.

Remark :
*Subscriptions or switch-in transactions by distributors and freelance agents are excluded from this campaign.

Participating Funds

Fund	Fund Type	Investment Policy	Fund's Risk Level
abrdn Japanese Sustainable Equity Fund (ABJO)	• Equity Fund • Feeder fund / Sustainable and Responsible Investing Fund (SRI Fund) • Japan Equity group	• The Fund will mainly invest in units of a foreign fund, abrdn SICAV I – Japanese Sustainable Equity Fund Z Acc JPY, 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 the Fund's assets in equities and equity-related securities of companies listed, incorporated or domiciled in Japan or companies that derive a significant proportion of their revenues or profits from Japanese operations or have a significant proportion of their assets there. • 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. • The fund aims to achieve performance close to the Master Fund while the Master Fund aims to outperform the benchmark.	Level 8
abrdn American Growth - Smaller Companies Fund (ABAGS)	• Equity Fund • Feeder fund • 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.	Level 8

Participating Funds

Fund	Fund Type	Investment Policy	Fund's Risk Level
abrdn Global Dynamic Dividend Fund - A (ABGDD-A)	• Equity Fund • Feeder fund • Global Equity group	• The Fund will mainly invest in units of a foreign fund, abrdn SICAV I - Global Dynamic Dividend Fund Z Gross MIncA 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.	Level 8
abrdn Global Emerging Growth Fund (ABGEM)	• Equity Fund • Feeder fund • Emerging Market group	• 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. • 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 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. • The fund aims to achieve performance close to the Master Fund while the Master Fund aims to outperform the benchmark.	Level 4

Participating Funds

Fund	Fund Type	Investment Policy	Fund's Risk Level
abrdn China A Share Sustainable Equity Fund - A (ABCA-A)	• Equity Fund • Feeder fund /Sustainable and Responsible Investing Fund (SRI Fund) • China Equity - A Shares group	• Investing in a foreign fund, abrdn SICAV I - China A Share Sustainable Equity Fund Z Acc USD (Master Fund) 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 directly or indirectly (including through QFI, the Shanghai-Hong Kong and Shenzhen-Hong Kong Stock Connect programmes, participatory notes, equity linked notes and any other eligible means), at least 90% of its total assets in equity and equity-related securities of companies whose securities are listed on Chinese Stock Exchanges, including, without limitation, China A-Shares and B-Shares of companies listed on the Chinese Stock Exchanges and corresponding H-Shares or other equivalent securities authorized by the CSRC for purchase by non-Chinese investors. • 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. • The Fund aims to perform in accordance with its Master Fund and the Master Fund aims to outperform the benchmark (active management).	Level 8
abrdn European Sustainable Equity Fund (ABEG)	• Equity Fund • Feeder fund /Sustainable and Responsible Investing Fund (SRI Fund) • European Equity group	• 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. • 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 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. • 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. • 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: 02-352-3388
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For additional Fund information, investor may request the prospectus from the Company or download from the website:
https://www.aberdeeninvestments.com/en-th/investor/funds/view-all-funds?page=1

- 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, ABJO and ABEG funds are unhedged.