

**THIS DOCUMENT IS IMPORTANT AND REQUIRES YOUR IMMEDIATE ATTENTION. IF IN DOUBT, PLEASE SEEK PROFESSIONAL ADVICE.**

7 April 2025

Dear Shareholder,

**abrdn SICAV II**

We are writing to inform you of the changes that the Board of Directors of abrdn SICAV II (the “**Company**”) proposes to make to the Company and certain of its sub-funds (the “**Funds**”) with effect from 7 May 2025 (the “**Effective Date**”). The principal proposed changes are detailed in this letter.

Capitalised terms used in this letter shall have the same meaning as set out in the latest version of the Prospectus and Additional Information for Hong Kong Investors (“**AIHKI**”) of the Company and the Product Key Facts Statements (“**KFS**”) of the Funds (collectively, the “**Hong Kong Offering Documents**”) unless the context otherwise requires.

**1. Updates in relation to SFDR Article 8 Funds**

abrdn is committed to reviewing its range of Funds with the aim of ensuring that they continue to meet client and regulatory requirements and expectations. This includes ongoing monitoring of the existing minimum Sustainable Investment commitments within all Funds classified as Article 8 under the EU’s Sustainable Finance Disclosure Regulation (“**SFDR**”).

For all Article 8 Funds, the language relating to committing to the minimum level of Sustainable Investments will be updated in the Prospectus to expand and clarify the calculation methodology in relation to Sustainable Investments.

As part of the updates, the respective fund precontractual disclosures will be updated to reflect the above proposed changes, along with certain other enhanced disclosures.

**2. Update to the Data Protection and Confidentiality Section**

The Data Protection and Confidentiality section is being updated to enhance transparency for Shareholders and to ensure consistency across the abrdn SICAV range.

**Rights of Shareholders**

Shareholders affected by the changes mentioned above, who feel that they no longer meet their investment requirements, may request redemption or switching<sup>1</sup> of their Shares into shares of another SFC-authorised sub-fund of the Company free of charge from the date of this letter until 17:00 hours Hong Kong time on 6 May 2025, in accordance with the provisions in the Hong Kong Offering Documents. Please note that although we will not impose any charges in respect of your redemption/switching instructions, your bank, distributor, or financial adviser may charge you redemption/switching and/or transaction fees and may impose different dealing arrangements. You are advised to contact your bank, distributor, or financial adviser should you have any questions. Please note that different distributors may impose different dealing cut-off times which may be earlier than the time specified above.



## Hong Kong Offering Documents

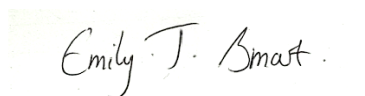
The changes detailed in this letter, together with other miscellaneous updates, will be reflected in the revised Hong Kong Offering Documents to be issued in due course. The revised Hong Kong Offering Documents will be available free of charge during usual business hours on any weekday (Saturdays, Sundays and public holidays excepted) at the offices of the Hong Kong Representative (details below), or at [www.abrdn.com/hk](http://www.abrdn.com/hk)<sup>2</sup>.

Your Board of Directors accepts responsibility for the accuracy of the information contained in this letter. To the best of the knowledge and belief of your Board of Directors (who have taken reasonable care to ensure this is the case) the information contained in this letter is in accordance with the facts and does not omit anything likely to affect the importance of such information.

If you have any questions or would like any further information, please contact us at our registered office or at abrdn Hong Kong Limited, the Hong Kong Representative, whose office is at 30th Floor, LHT Tower, 31 Queen's Road Central, Hong Kong, Tel. 852 2103 4700.

Your Board of Directors believes that the changes are fair and reasonable and are in the best interests of Shareholders.

Yours faithfully,

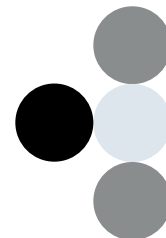


For and on behalf of  
the Board of Directors – abrdn SICAV II

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<sup>1</sup> Investors should note that certain SFC-authorised sub-funds of the Company have been terminated / merged into other sub-funds, and are not available for switching. For details, please refer to the latest Hong Kong Offering Documents.

<sup>2</sup> Please note that this website has not been reviewed by the SFC.



此乃要件，請即處理。如有疑問，請徵詢專業意見。

2025 年 4 月 7 日

尊敬的股東：

## **安本基金 II**

我們謹此致函通知閣下有關安本基金 II（「**本公司**」）董事會建議對本公司及其若干附屬基金（「**基金**」）作出的變更，自 2025 年 5 月 7 日（「**生效日期**」）起生效。主要的建議變更於本函件內詳述。

除非文義另有所指，否則本函件所用詞彙具有本公司最新版本的公開說明書及為香港投資者提供的額外資料（「**為香港投資者提供的額外資料**」）以及基金的產品資料概要（「**產品資料概要**」）（統稱「**香港發售文件**」）所載的相同涵義。

### **1. SFDR 第 8 條基金的相關更新**

安本承諾檢討其基金系列，旨在確保該等基金繼續符合客戶及監管要求及期望。這包括持續監察歸類為歐盟可持續性金融資料披露條例（「**SFDR**」）第 8 條的所有基金之現有最低可持續投資承諾。

就所有第 8 條基金而言，公開說明書內與可持續投資最低承諾比例有關的文字將予以更新，以擴大並澄清可持續投資的計算方法。

作為更新的一部分，各自的基金訂約前披露將予以更新，以反映上述建議變更連同若干其他優化披露。

### **2. 更新資料保障及保密一節**

資料保障及保密一節正作出更新，旨在為股東提供更高透明度及確保安本基金系列的一致性。

## **股東之權利**

受上述變更影響的股東若認為相關基金不再符合其投資要求，可根據香港發售文件的規定自本函件日期起至 2025 年 5 月 6 日下午 5 時正（香港時間）要求免費贖回其股份或將其股份轉換<sup>1</sup>為本公司的其他證監會認可附屬基金。請注意，儘管我們不會就閣下的贖回／轉換指示收取任何費用，但閣下的銀行、分銷商或財務顧問可能會向閣下收取贖回／轉換及／或交易費用，並且可能實施不同的交易安排。如有任何疑問，請聯絡閣下的銀行、分銷商或財務顧問。請注意，不同分銷商可設立早於上文所述的不同截止交易時間。

## **香港發售文件**

本函件詳述的變更，連同其他雜項更新，將適時於待發行的經修訂香港發售文件中反映。經修訂香港發售文件將可於任何工作日（星期六、星期日及公眾假期除外）的正常辦公時間內，在香港代表的辦事處（詳情如下）或 [www.abrdn.com/hk](http://www.abrdn.com/hk)<sup>2</sup>免費查閱。

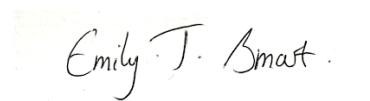


閣下的董事會對本函件所載資料的準確性承擔責任。據閣下的董事會所深知及確信（其已採取合理謹慎措施確保情況如此），本函件所載資料符合事實，且並無遺漏任何可能影響該等資料重要性的事項。

閣下如有任何疑問或如需任何進一步資料，請聯絡我們的註冊辦事處，或 香港代表安本香港有限公司，其辦事處地址為香港中環皇后大道中 31 號陸海通大廈 30 樓，電話：852 2103 4700。

閣下的董事會認為，該等變更屬公平合理且符合股東的最佳利益。

為及代表  
安本基金 II 董事會



謹啟

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<sup>1</sup>投資者應注意，本公司的若干證監會認可附屬基金已終止／合併至其他附屬基金，不可供轉換之用。詳情請參閱最新的香港發售文件。

<sup>2</sup> 請注意，此網站未經證監會審閱。