

Important Announcement of the Master Fund of the abrdn Global Innovation Equity Fund (ABINNO-M)

27 October 2025

Aberdeen Asset Management (Thailand) Limited (the 'Management Company'), has been notified by the abrdn SICAV I – Global Innovation Equity Fund, the master fund of the abrdn Global Innovation Equity Fund (ABINNO-M), regarding proposed updates to its investment objective and policy, as well as a change to the fund's name effect from 1 December 2025.

The Management Company would like to inform unitholders that the Management Company is in the process of preparing to send a letter to unitholders requesting for a resolution to amend the fund scheme of the ABINNO-M.

This is to protect the interests of unitholders and general investors, all subscription/switching-in orders will not be accepted for ABINNO-M starting from 1 December 2025 – 7 January 2026 until further notice.

However, existing unitholders of the ABINNO-M are allowed to redeem, switch-out to other funds under the management of the Company according to the fund regulation.

Should you have any queries or further information, please contact our Client Services at Tel. 0-2352-3388 or email client.services.th@aberdeenplc.com