



致 安本標準系列基金銷售機構暨投資人：

主旨： 謹就本公司總代理之「安本標準 - 新興市場股票基金」將不再徵收於申購時收取的 2% 限額管理費，如下說明，敬請查照。

說明：

- 一、 自 2022 年 1 月 17 日起，「安本標準 - 新興市場股票基金」將不再徵收於申購時收取的 2% 限額管理費。
- 二、 請參閱附件之安本標準基金股東通知書及其中譯文

安本標準證券投資信託股份有限公司
中華民國 110 年 12 月 15 日



【中文翻譯僅供參考，若與英文版有歧異，請以英文版為準】

此乃重要文件，請立即詳閱。如有疑問，請徵詢專業建議。

2021 年 12 月 15 日

安本標準（「本公司」）－新興市場股票基金（「本基金」）－限額管理費

致股東：

特此通知您，自 2022 年 1 月 17 日（「生效日」）起，本基金將不再徵收於申購時收取的 2% 限額管理費（「本項費用」）。

申購時徵收本項費用之舉始於 2013 年，當時是考量到，本基金根據投資的目標與政策准予投資的市場限額，為了保障本基金與其既有的股東，本項費用乃屬必要。

數個導致實施本項費用的因素有所改善，主要是位於新興市場各國的證券的規模、廣度與流動性。本基金中的資產儘管仍為數可觀但有所縮減，導致本基金所持可投資股票佔市場的百分比變小。考量這些因素，自生效日起，將不再徵收本項費用。

投資經理與基金管理公司有一套嚴謹的流程，代本公司審查所有基金的限額。不再徵收本項費用的決定，即是在依此流程所持續辦理的審查之下作成。務請留意，董事會為了保障股東與本基金的最大利益，隨時準備好採取行動，因此我方保留將來視限額需要，重新徵收本項費用的權利（或採取其他公開說明書所載的動作）。

董事會對本文件所載資料的準確性負責。本董事會（經採取合理措施以確保內容之正確性後）相信，本文件所載資料皆屬實，且未遺漏任何可能影響此類資料重要性的內容。

除文意另有所指外，本文件所用粗體詞彙具有本公司最新版公開說明書所賦予的相同涵義。

如您有任何疑問或欲獲知進一步詳情，請逕向我們的註冊辦事處聯絡，或者致電以下股東服務中心電話：

亞洲：+65 6395 2700

本董事會相信，本相關變動不僅公平合理，且能符合股東的最佳利益。

謹啟



Hugh Young, Director

為及代表董事會－安本標準基金

安本標準基金

35a, avenue John F. Kennedy, L-1855 Luxembourg

電話：+352 26 43 30 00 傳真：+352 26 43 30 97 abrdn.com

茲由盧森堡金融監督管理委員會（CSSF）授權並受其監管。盧森堡註冊編號 B27471。



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

15 December 2021

ABERDEEN STANDARD SICAV I (the "Company") - Emerging Markets Equity Fund (the "Fund") – Capacity Management Charge

Dear Shareholder,

We would like to inform you that, with effect from 17 January 2022 (the "Effective Date") the Capacity Management Charge of 2% ("the Charge") collected on subscriptions will no longer be levied on this Fund.

The Charge was levied on subscriptions from 2013 on the basis that it was necessary to protect the Fund and its existing Shareholders in respect of the capacity of the markets that the Fund is permitted to invest in under its Investment Objective and Policy.

Several factors that resulted in the application of the Charge have improved; primarily the size, breadth and liquidity of securities based in Emerging Market countries. The assets in the Fund, although still significant, have fallen resulting in the Fund holding a smaller percentage of the market of investible equities. Given these factors from the Effective Date the Charge will no longer be levied.

The Investment Manager and Management Company have a rigorous process in place to review capacity on all Funds on behalf of the Company. The decision to no longer levy the Charge has been reached as part of the on-going review conducted as part of this process. Importantly your Board of Directors remain prepared to take action to protect the best interests of the Shareholders and the Fund and we therefore reserve the right to levy the Charge again in the future (or take other steps detailed in the Prospectus) should it be required in respect of capacity.

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.

Capitalised terms used in this letter shall have the same meaning ascribed to them in the latest version of the prospectus of the Company unless the context otherwise requires.

If you have any questions or would like any further information please contact us at our registered office or, alternatively, call one of the following Shareholder Service Centre helplines:

Asia +65 6395 2700



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

Yours faithfully,

Hugh Young, Director

For and on behalf of the Board of Directors – Aberdeen Standard SICAV I

Aberdeen Standard SICAV I

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