

Important Information

- Aberdeen Standard SICAV I is an umbrella fund that has within it different funds investing in equities or debt securities, each with different risk profile
- Certain funds may be exposed to a single market, emerging markets, limited industry sectors, mortgage-backed securities, asset backed securities and high yield securities
- Investors should note that certain funds may invest in currency forward contracts, futures and options for investment purposes and in these and other financial derivative instruments for the purpose of investment, hedging or efficient portfolio management
- Investing in any one or the above instruments may involve substantial credit/counterparty, concentration, market and liquidity risks. If the issuers default or such securities, or their underlying assets, cannot be realised or perform badly, investors' entire investments may be wiped out
- The Board of Directors of Aberdeen Standard SICAV I may at its discretion pay dividends out of the capital of certain funds or pay dividends out of gross income while charging/paying all or part of the funds' fees and expenses to/out of the capital of those funds, resulting in an increase in distributable income for the payment of dividends by the funds and therefore, those funds may effectively pay dividends out of capital
- Payment of dividends out of capital amounts to a return or withdrawal of part of an investor's original investment or from any capital gains attributable to that original investment. Any distributions involving payment of dividends out of the funds' capital or payment of dividends effectively out of the funds' capital (as the case may be) may result in an immediate reduction of the net asset value per share
- Investments in certain funds may involve a high degree of risk and may not be suitable for all investors. It is possible that the entire value of the investment could be lost
- Investors should not make investment decision(s) based solely on this document and should read the relevant offering documents (particularly the investment policies and risk factors) for more details before investing

重要資料

- 安本標準基金屬於傘子基金，包含投資於股票或債務證券的不同基金，而且各子基金的風險組合均不相同
- 若干基金可能投資於單一市場、新興市場、有限的行業範疇、按揭抵押證券、資產抵押證券及高收益證券
- 投資者應注意，若干基金可能為投資目的而投資於貨幣遠期合約、期貨及期權，亦可能為投資、對沖或有效管理投資組合的目的而投資於上述工具及其他金融衍生工具
- 投資於上述任何一項或多項工具或會涉及重大信貸／對應方違約風險、集中風險、市場風險或流動性風險。如發行人違約或該等證券（或其相關資產）未能變現或表現欠佳，投資者可能失去全部投資價值
- 安本標準的董事會可酌情決定從若干基金的資本或總收益中支付股息，同時從該等基金的資本中扣除／支付基金的全部或部份費用及開支，以致該等基金用作支付股息的可分派收益增加，因此該等基金實際上可從資本中支付股息
- 從資本中支付股息相當於退還或提取投資者的部份原有投資或歸屬於該原有投資的任何資本收益。任何涉及從基金資本中支付股息或實際上從基金資本中支付股息（視情況而定）的分派，均可導致每股資產淨值即時減少
- 投資於若干基金可能涉及高風險，未必適合所有投資者。投資者有可能失去全部投資價值
- 投資者不應單憑本文件作出投資決定，於作出投資前應該參閱有關銷售文件，以了解更多詳情，尤其是投資政策及風險因素

Aberdeen Standard SICAV I Fund Name Changes – Effective 11 February 2019

安本標準基金名稱變更 – 自 2019 年 2 月 11 日起生效

English Fund Name until 10/2/2019	New English Fund Name with effect from 11/2/2019	Chinese Fund Name until 10/2/2019	New Chinese Fund Name with effect from 11/2/2019
Aberdeen Global - Asia Pacific Equity Fund	Aberdeen Standard SICAV I - Asia Pacific Equity Fund	安本環球 - 亞太股票基金	安本標準 - 亞太股票基金
Aberdeen Global - Asian Local Currency Short Term Bond Fund	Aberdeen Standard SICAV I - Asian Local Currency Short Term Bond Fund	安本環球 - 亞洲當地貨幣短期債券基金	安本標準 - 亞洲當地貨幣短期債券基金
Aberdeen Global - Asian Property Share Fund	Aberdeen Standard SICAV I - Asian Property Share Fund	安本環球 - 亞洲地產股票基金	安本標準 - 亞洲地產股票基金
Aberdeen Global - Asian Smaller Companies Fund	Aberdeen Standard SICAV I - Asian Smaller Companies Fund	安本環球 - 亞洲小型公司基金	安本標準 - 亞洲小型公司基金
Aberdeen Global - Australasian Equity Fund	Aberdeen Standard SICAV I - Australasian Equity Fund	安本環球 - 澳洲股票基金	安本標準 - 澳洲股票基金
Aberdeen Global - Brazil Bond Fund	Aberdeen Standard SICAV I - Brazil Bond Fund	安本環球 - 巴西債券基金	安本標準 - 巴西債券基金
Aberdeen Global - Brazil Equity Fund	Aberdeen Standard SICAV I - Brazil Equity Fund	安本環球 - 巴西股票基金	安本標準 - 巴西股票基金
Aberdeen Global - China A Share Equity Fund	Aberdeen Standard SICAV I - China A Share Equity Fund	安本環球 - 中國 A 股股票基金	安本標準 - 中國 A 股股票基金
Aberdeen Global - Chinese Equity Fund	Aberdeen Standard SICAV I - Chinese Equity Fund	安本環球 - 中國股票基金	安本標準 - 中國股票基金
Aberdeen Global - Diversified Income Fund	Aberdeen Standard SICAV I - Diversified Income Fund	安本環球 - 多元化收益基金	安本標準 - 多元化收益基金
Aberdeen Global - Eastern European Equity Fund	Aberdeen Standard SICAV I - Eastern European Equity Fund	安本環球 - 東歐股票基金	安本標準 - 東歐股票基金
Aberdeen Global - Emerging Markets Corporate Bond Fund	Aberdeen Standard SICAV I - Emerging Markets Corporate Bond Fund	安本環球 - 新興市場公司債券基金	安本標準 - 新興市場公司債券基金
Aberdeen Global - Emerging Markets Equity Fund	Aberdeen Standard SICAV I - Emerging Markets Equity Fund	安本環球 - 新興市場股票基金	安本標準 - 新興市場股票基金
Aberdeen Global - Emerging Markets Infrastructure Equity Fund	Aberdeen Standard SICAV I - Emerging Markets Infrastructure Equity Fund	安本環球 - 新興市場基建股票基金	安本標準 - 新興市場基建股票基金
Aberdeen Global - Emerging Markets Local Currency Bond Fund	Aberdeen Standard SICAV I - Emerging Markets Local Currency Bond Fund	安本環球 - 新興市場當地貨幣債券基金	安本標準 - 新興市場當地貨幣債券基金
Aberdeen Global - Emerging Markets Smaller Companies Fund	Aberdeen Standard SICAV I - Emerging Markets Smaller Companies Fund	安本環球 - 新興市場小型公司基金	安本標準 - 新興市場小型公司基金
Aberdeen Global - European Equity (Ex UK) Fund	Aberdeen Standard SICAV I - European Equity (Ex UK) Fund	安本環球 - 歐洲股票（不包括英國）基金	安本標準 - 歐洲股票（不包括英國）基金

Aberdeen Standard SICAV I Fund Name Changes – Effective 11 February 2019

安本標準基金名稱變更 – 自 2019 年 2 月 11 日起生效

English Fund Name until 10/2/2019	New English Fund Name with effect from 11/2/2019	Chinese Fund Name until 10/2/2019	New Chinese Fund Name with effect from 11/2/2019
Aberdeen Global - European Equity Dividend Fund	Aberdeen Standard SICAV I - European Equity Dividend Fund	安本環球 - 歐洲股息基金	安本標準 - 歐洲股息基金
Aberdeen Global - European Equity Fund	Aberdeen Standard SICAV I - European Equity Fund	安本環球 - 歐洲股票基金	安本標準 - 歐洲股票基金
Aberdeen Global - Indian Equity Fund	Aberdeen Standard SICAV I - Indian Equity Fund	安本環球 - 印度股票基金	安本標準 - 印度股票基金
Aberdeen Global - Japanese Equity Fund	Aberdeen Standard SICAV I - Japanese Equity Fund	安本環球 - 日本股票基金	安本標準 - 日本股票基金
Aberdeen Global - Japanese Smaller Companies Fund	Aberdeen Standard SICAV I - Japanese Smaller Companies Fund	安本環球 - 日本小型公司基金	安本標準 - 日本小型公司基金
Aberdeen Global - Latin American Equity Fund	Aberdeen Standard SICAV I - Latin American Equity Fund	安本環球 - 拉丁美洲股票基金	安本標準 - 拉丁美洲股票基金
Aberdeen Global - North American Equity Fund	Aberdeen Standard SICAV I - North American Equity Fund	安本環球 - 北美股票基金	安本標準 - 北美股票基金
Aberdeen Global - North American Smaller Companies Fund	Aberdeen Standard SICAV I - North American Smaller Companies Fund	安本環球 - 北美小型公司基金	安本標準 - 北美小型公司基金
Aberdeen Global - Russian Equity Fund	Aberdeen Standard SICAV I - Russian Equity Fund	安本環球 - 俄羅斯股票基金	安本標準 - 俄羅斯股票基金
Aberdeen Global - Select Emerging Markets Bond Fund	Aberdeen Standard SICAV I - Select Emerging Markets Bond Fund	安本環球 - 新興市場債券基金	安本標準 - 新興市場債券基金
Aberdeen Global - Select Euro High Yield Bond Fund	Aberdeen Standard SICAV I - Select Euro High Yield Bond Fund	安本環球 - 歐元高收益債券基金	安本標準 - 歐元高收益債券基金
Aberdeen Global - Technology Equity Fund	Aberdeen Standard SICAV I - Technology Equity Fund	安本環球 - 科技股票基金	安本標準 - 科技股票基金
Aberdeen Global - UK Equity Fund	Aberdeen Standard SICAV I - UK Equity Fund	安本環球 - 英國股票基金	安本標準 - 英國股票基金
Aberdeen Global - World Equity Fund	Aberdeen Standard SICAV I - World Equity Fund	安本環球 - 世界股票基金	安本標準 - 世界股票基金
Aberdeen Global - World Resources Equity Fund	Aberdeen Standard SICAV I - World Resources Equity Fund	安本環球 - 世界資源股票基金	安本標準 - 世界資源股票基金
Aberdeen Global - World Smaller Companies Fund	Aberdeen Standard SICAV I - World Smaller Companies Fund	安本環球 - 世界小型公司基金	安本標準 - 世界小型公司基金

Important information

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Investment involves risk. Past performance is not a guide to future performance. Investment returns are denominated in the base currency of the fund. US / HK dollar based investors are therefore exposed to fluctuations in the US dollar / HK dollar / base currency exchange rate. Investors may not get back the amount they have invested. No liability whatsoever is accepted for any loss arising from any person acting on any information contained in this document.

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重要資料

安本標準投資管理是安本資產管理與標準人壽投資旗下投資業務的品牌。

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投資涉及風險。過往表現並非日後表現的指標。投資回報乃以基金的基本貨幣計值。因此，以美元/港元為基礎的投資者須承受美元/港元/基本貨幣匯率的波動。投資者未必可以取回所投資的全數本金。對於任何人士根據本文件所載資料行事而遭受的任何損失，概不承擔任何責任。

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