

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

15 June 2018

Dear Shareholder,

**ABERDEEN GLOBAL**

We are writing to you to inform you of the changes that the Board of Directors of Aberdeen Global (the “**Company**”) proposes to make to the Company and its sub-funds (the “**Funds**”). The principal proposed changes are detailed in this letter.

The Luxembourg Prospectus, the Hong Kong Supplement and the Product Key Facts Statement for each Fund (together, the “**Hong Kong Offering Documents**”) will be updated in due course as necessary.

Capitalised terms used in this letter shall have the same meaning ascribed to them in the latest version of the Hong Kong Offering Documents unless the context otherwise requires.

**1. Decrease in the Sales Charges and general review of the Charges and Expenses section**

Following a strategic review, it has been decided to reduce the maximum initial charge and mandatory initial charge from 6% to 5% of the Investment Amount (now renamed as Gross Investment Amount) with effect from 16 July 2018.

The Charges and Expenses section in the Luxembourg Prospectus has been reorganised and restructured with the aim of enhancing clarity and simplicity towards investors. In particular, the initial charge (now renamed as Initial Sales Charge) and the mandatory initial charge (now renamed as Capacity Management Charge) are summarised in a comprehensive table.

Investors are invited to visit [www.aberdeen-asset.com.hk](http://www.aberdeen-asset.com.hk) where they will find the actual sales charges applicable to the Funds at any time. Investors’ attention is brought to the fact that this website has not been reviewed by the SFC and may include information of funds not authorised by the SFC.

**2. Change to maturity of eligible bonds in respect of Aberdeen Global – Asian Local Currency Short Duration Bond Fund**

Currently the Fund’s investment policy is to invest in short duration Debt and Debt-Related Securities, which, for the purposes of this Fund, have a maturity of three years or less.

With effect from 16 July 2018, in order to expand the investment universe of the Fund, the investment policy will be amended to reflect an increase in the maturity of these securities to up to five years as follows:

“The Fund’s investment objective is long term total return to be achieved by investing at least two-thirds of the Fund’s assets in local Asian currency denominated Debt and Debt-Related Securities having a maturity

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of up to five years issued by governments, supranational institutions or government-related bodies that are domiciled in Asian countries.”

As a consequence of the above, and with effect from the same date, the Fund will be renamed as Aberdeen Global – Asian Local Currency Short Term Bond Fund. The new name will bring the Fund in line with the naming convention of other short term bond funds within the Company.

For your information, the above change will have no impact on the investment objective of the Fund, being long term total return, nor its recommended holding period, being medium term.

### **3. Increase in the exposure to Mainland China securities in respect of Aberdeen Global – Chinese Equity Fund**

Presently this Fund may invest no more than 10% of its net asset value in Mainland China securities.

With effect from 16 July 2018, in order to bring more flexibility to the management of the Fund, the investment policy of the Fund will be amended to reflect an increase in the maximum exposure to Mainland China securities from 10% of the net asset value to 30% of the assets of the Fund, as follows:

“The Fund may invest up to 30% of its assets in equity and equity-related securities of the above types of issuers listed on PRC stock exchanges or traded on other PRC markets, through available QFII and RQFII quotas, the Shanghai-Hong Kong and Shenzhen-Hong Kong Stock Connect programme or by any other available means.”

The Fund will be subject to risks associated with investment made through a QFII / RQFII regime and risks associated with Shanghai-Hong Kong and Shenzhen-Hong Kong Stock Connect programme. When investing in eligible China A-Shares through the Shenzhen-Hong Kong Stock Connect, the Fund will also be subject to the risks associated with the Small and Medium Enterprise Board of the Shenzhen Stock Exchange and/or ChiNext Board of the Shenzhen Stock Exchange. Notwithstanding that the foregoing risks are existing risk factors of the Fund, the levels of which could reasonably be expected to increase due to an increase in the Fund’s intended maximum exposure to Mainland China securities. Please refer to the revised Hong Kong Offering Documents for details of these risks.

For your information, the above change will have no impact on the investment objective, being long term total return, nor the recommended holding period of this Fund, being long term.

Apart from the changes mentioned in paragraphs 2 and 3 above, there are no proposed changes in the operation and/or manner in which the Funds are being managed and consequently there are no effects on existing investors. There are no matters/impact arising from the changes mentioned in paragraphs 2 and 3 above that may materially prejudice the existing investors’ rights or interests.

The costs and/or expenses incurred in connection with the changes mentioned in paragraphs 2 and 3 above are minimal and covered under the effective Operating, Administrative and Servicing Expenses and thus will be borne by the relevant Funds. The maximum and current levels of fees and expenses (including the effective Operating, Administrative and Servicing Expenses) applicable to the Funds as described in the Hong Kong Offering Documents will not change as result of the changes mentioned in paragraphs 2 and 3 above.

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Shareholders affected by the changes mentioned in paragraphs 2 and 3 above who feel that they no longer meet their investment requirements may request redemption or switching of their Shares, free of any applicable redemption and/or switching charges, until 17:00 hours Hong Kong time on 13 July 2018.

### **Hong Kong Offering Documents**

The changes detailed in this letter will be reflected in new Hong Kong Offering Documents in due course.

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 Aberdeen Standard Investments (Hong Kong) Limited 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,



Soraya Hashimzai  
For and on behalf of  
the Board of Directors - Aberdeen Global

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此乃要件，請即處理。  
如有疑問，請諮詢專業意見

2018年6月15日

尊敬的股東：

### 安本環球基金

我們謹此致函通知閣下，安本環球基金（「本公司」）董事會擬議對本公司及其附屬基金（「基金」）作出的變動。主要擬議變動詳載於本函件。

盧森堡招股說明書、香港補充文件及各基金的产品資料概要（統稱「香港發售文件」）將適時更新。

除文義另有要求外，本函件所用詞彙具有最新版香港發售文件所賦予的相同涵義。

#### **1. 降低銷售費及全面審核「費用及開支」一節**

經過戰略性審核後，決定將最高首次認購費及強制首次認購費從投資金額（現更名為投資總金額）的6%下調至5%，自2018年7月16日起生效。

盧森堡招股說明書中「費用及支出」一節經重新組織及調整，旨在澄清及簡化內容。具體而言，首次認購費（現更名為首次銷售費）及強制首次認購費（現更名為容量管理費）概述於一張綜合性表格中。

投資者可隨時訪問[www.aberdeen-asset.com.hk](http://www.aberdeen-asset.com.hk)，查看基金適用的實際銷售費。提請投資者垂注，此網站未經證監會審閱，可能包含未經證監會認可的基金的資料。

#### **2. 就安本環球—亞洲當地貨幣短期債券基金(Aberdeen Global – Asian Local Currency Short Duration Bond Fund)而言，變更合資格債券的屆滿期限**

目前，該基金的投資政策是投資短期債券及債務相關證券，就該基金而言，屆滿期限在三年或以內。

自2018年7月16日起，為了擴大該基金的投資範圍，投資政策修訂如下，反映該等證券的屆滿期限增加至不超過五年：

「本基金的投資目標是通過將本基金至少三分之二的資產投資於由在亞洲國家註冊的政府、超國家機構或政府相關組織所發行的以亞洲當地貨幣計值且屆滿期限不超過五年的債券及債務相關證券，

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以獲得長期總回報。」

由於上述內容，同日起，該基金將更名為安本環球—亞洲當地貨幣短期債券基金(Aberdeen Global – Asian Local Currency Short Term Bond Fund)。該基金的新名稱將遵循本公司旗下其他短期債券基金的命名規則。

務請注意，上述變動不會影響該基金的投資目標（即長期總回報），亦不會影響該基金的建議持有期（即中期）。

### 3. 就安本環球—中國股票基金而言，增加對中國內地證券的配置

目前，該基金可將不超過**10%**的資產淨值投資於中國內地證券。

自**2018年7月16日**起，為了使該基金的管理更加靈活，該基金的投資政策修訂如下，反映於中國內地證券的最高配置從該基金資產淨值的**10%**增加至資產的**30%**：

「本基金最多可將其資產的**30%**透過可用**QFII**及**RQFII**額度、滬港及深港股票市場交易互聯互通機制或任何其他可行途徑投資於在中國證券交易所上市或在其他中國市場買賣的上述類型發行人的股票及股票相關證券。」

該基金將面臨與透過**QFII/RQFII**機制投資有關的風險及與滬港及深港股票市場交易互聯互通機制有關的風險。透過深港股票市場交易互聯互通機制投資合資格中國**A**股時，該基金亦將面臨與深交所中小企業板及／或深交所創業板有關的風險。儘管上述風險是該基金目前面臨的風險因素，但由於該基金對中國內地證券的擬議最高配置，按理預期該等風險的程度將增加。請參閱經修訂香港發售文件，了解該等風險詳情。

務請注意，上述變動不會影響該基金的投資目標（即長期總回報），亦不會影響該基金的建議持有期（即長期）。

除上文第**2**及**3**段所述變動外，營運及／或基金的管理方式並無任何擬議變動，因此，對現有投資者沒有影響。上文第**2**及**3**段所述變動並無導致可能嚴重損害現有投資者權利或利益的事宜／影響。

上文第**2**及**3**段所述變動產生的成本及／或開支極少，計入有效營運、行政及服務開支，因此將由相關基金承擔。香港發售文件所述適用於基金的最大及現行費用及開支（包括有效營運、行政及服務開支）不會因上述變動而變更。

受上文第**2**及**3**段所述變動影響的股東如認為其投資要求不再得到滿足，則可在**2018年7月13日**香港時間**17:00**前要求贖回或轉換其股份，毋須支付任何適用贖回及／或轉換費。

### 香港發售文件

本函件詳述的變動將適時反映於新香港發售文件中。


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閣下的董事會對本函件所載資料的準確性負責。據閣下的董事會所知及所信（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，且並無遺漏可能影響該等資料涵義的任何事實。

閣下如有任何疑問或如需進一步資料，請聯絡我們的註冊辦事處，或聯絡安本標準投資管理(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，變動屬公平合理且符合股東的最佳利益。



**Soraya Hashimzai**  
為及代表  
安本環球基金董事會  
謹啟