

致 安本標準系列境外基金銷售機構暨投資人：

主旨：謹通知本公司總代理之安本標準系列境外基金董事會決定對安本標準基金及其子基金做出變動。本文件將詳述主要的變動內容。

說明：

- 一、 由於英國自 2020 年 12 月 31 日退出歐盟，故管理機構希望通知本基金股東，基金於 2021 年 9 月 30 日後將不再符合法國的「股票儲蓄計畫（Plan d' Epargne en Actions）」（「PEA」）資格。除此之外，「ESG 投資風險」因素將會於公開說明書的一般風險因素一節更新。
- 二、 影響的基金有：
 1. 安本標準 - 歐洲股票基金
(ABERDEEN STANDARD SICAV I - EUROPEAN EQUITY FUND)
 2. 安本標準 - 歐洲股息基金
(ABERDEEN STANDARD SICAV I - EUROPEAN EQUITY DIVIDEND FUND)
- 三、 上述相關內容之修改並不會對相關基金之投資政策造成影響，且將反映於下次更新的公開說明書當中，以聲明基金將在 2021 年 9 月 30 日後不再具有 PEA 資格。
最新版本之公開說明書中譯本，會在更新完成後上傳至「境外基金資訊觀測站 - 資訊公告平台」供下載，網址：
<http://announce.fundclear.com.tw/MOPSFundWeb/>。

安本標準證券投資信託股份有限公司

中華民國 110 年 02 月 24 日

IMPORTANT INFORMATION

ABERDEEN STANDARD SICAV I – EUROPEAN EQUITY DIVIDEND FUND WILL NO LONGER BE ELIGIBLE FOR INVESTMENT AS PART OF A PLAN D'ÉPARGNE EN ACTIONS (PEA)

Capitalized terms used in this letter correspond to terms defined in the Aberdeen Standard I SICAV's prospectus.

Luxembourg, 24 February 2021

Dear Shareholder,

You are a shareholder of the sub-fund Aberdeen Standard SICAV I - European Equity Dividend Fund (the "**Fund**") of the Aberdeen Standard SICAV I (the "**SICAV**") whose management company is Aberdeen Standard Investments Luxembourg S.A. (the "**Management Company**").

Share Class	Currency	ISIN	SEDOL
A Acc EUR	EUR	LU0505661966	B3XJQN9
A Acc Hedged USD	USD	LU0505662188	B3QJCR2
I Acc EUR	EUR	LU0505783646	B3RT7H6
X Acc EUR	EUR	LU0837976579	B83Q602

Due to the withdrawal of the United Kingdom from the European Union as of 31 December 2020, the Management Company wishes to inform the shareholders of the Fund that the Fund will no longer be eligible to the Plan d'épargne en actions ("**PEA**") after 30 September 2021.

This decision has the consequences set out in 1, 2 and 3 below.

1) AMENDMENTS TO THE PROSPECTUS

The prospectus of Aberdeen Standard SICAV I will be updated at the next opportunity to state that the Fund will no longer be eligible to the PEA after 30 September 2021.

The new prospectus will be available on www.aberdeenstandard.fr, www.aberdeenstandard.com or free of charge upon request to the Management Company.

2) CONSEQUENCES FOR YOU AS AN INVESTOR

The only effect of this change is to remove the Fund's eligibility for the PEA.

The Fund will retain all of its other features, including its management approach, risk and return profile, subscription/redemption rules and management fees.

If your investment was made within the framework of a PEA, the shares held in the Fund will no longer be eligible for the PEA as from 30 September 2021 pursuant to Ordinance no. 2020-1595 of 16 December 2020

drawing the consequences of the withdrawal of the United Kingdom from the European Union in the area of insurance, collective investments and stock savings plans, and the Order of 22 December 2020 setting the adjustment period referred to in Article 3 of the aforementioned Ordinance. In order to avoid the closure of your PEA and the loss of the related tax benefits (depending on the seniority of the plan), the doctrine of the tax authorities (BOI-RPPM-RCM-40-50-20170925, §40 and 45) provides, when the securities registered in the plan become ineligible as a result of an event beyond the control of the plan holder (such as the case where a Collective Investment Scheme no longer complies with the investment quota of 75% in eligible securities), a tolerance allowing the PEA not to be closed provided that :

"[...] the securities in question that no longer meet the conditions of eligibility for the PEA are:

- either sold within the framework of the PEA, within a maximum period of two months from the date of the event. The cash account of the PEA is then credited with an amount equal to the value of the securities assessed at the date of the event leading to the loss of their eligibility for the plan. This amount is not taken into account for the assessment of the ceiling on payments authorized under the plan;

- or withdrawn from the plan and the holder of the PEA makes a compensatory cash payment on the plan, within a maximum period of two months from the date of the event, in an amount equal to the value of the shares as assessed on the same date".

To do so, we invite you to contact the financial intermediary with whom your PEA is opened.

We inform you that you may request the redemption of your shares invested in the Fund at no cost to you as the Fund does not charge a redemption fee.

For all purposes, you may consult the range of the Management Company's funds that remain eligible for the PEA. Information on the full range of funds available and eligible for the PEA is available at www.aberdeenstandard.com.

If your investment has been made via an ordinary securities account, you do not need to take any particular steps.

3) ELEMENTS NOT TO BE FORGOTTEN BY THE INVESTOR

We remind you of the importance of reading the Fund's prospectus, which can be consulted on www.aberdeenstandard.fr, www.aberdeenstandard.com or free of charge on request from the Management Company.

We would like to remind you that if you do not agree to the Fund's withdrawal of PEA eligibility, you may redeem your shares free of charge.

Your advisor will be pleased to provide you with any additional information you may require.

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



Gary Marshall
On behalf of Aberdeen Standard Investment Luxembourg S.A.

【中文翻譯僅供參考，若與英文版有歧異，請以英文版為準】

重要資訊

安本標準 - 歐洲股息基金 (ABERDEEN STANDARD SICAV I - EUROPEAN EQUITY DIVIDEND FUND) 將不再符合「股票儲蓄計畫 (Plan d' Epargne en Actions)」(PEA) 之投資資格。

本信函所採用大寫術語對應於安本標準基金公開說明書所定義之術語。

盧森堡，2021年2月24日

致股東：

您是安本標準基金 (「SICAV」) (管理機構為 Aberdeen Standard Investments Luxembourg S.A. (以下簡稱「管理機構」)) 的子基金，安本標準 - 歐洲股息基金 (以下簡稱「基金」) 的股東。

股票類別	貨幣	ISIN	SEDOL
A 累積歐元	歐元	LU0505661966	B3XJQN9
A 累積美元避險	美元	LU0505662188	B3QJCR2
I 累積歐元	歐元	LU0505783646	B3RT7H6
X 累積歐元	歐元	LU0837976579	B83Q602

由於英國自 2020 年 12 月 31 日退出歐盟，故管理機構希望通知本基金股東，基金於 2021 年 9 月 30 日後將不再符合「股票儲蓄計畫 (Plan d' Epargne en Actions)」(「PEA」) 資格。

此決定的影響載明於下列 1、2 和 3 點。

1) 公開說明書修訂

安本標準基金公開說明書將在下一次機會更新，以聲明基金將於 2021 年 9 月 30 日後不再具有 PEA 資格。

新版公開說明書將可在 www.aberdeenstandard.fr、www.aberdeenstandard.com 取得，或向管理機構免費索取。

2) 對您的影響

此更改唯一的影響是取消該基金的 PEA 資格。

基金將保留所有其他功能，包括管理方法、風險和收益狀況，認購/贖回規則和管理費。

如果您的投資是在 PEA 架構內進行，則在此基金中所持有的股份將不再具有 PEA 資格，此乃根據 2020 年 12 月 16 日 2020-1595 號條例，就英國退出歐盟於保險、集體投資及儲蓄計畫方面事務所得出之結果，並依 2020 年 12 月 22 日命令制定前述條例第 3 款所述調整期限。為了避免您 PEA 的終止和相關稅務利益的損失 (取決於計畫的級別)，稅務機關的法律原則 (BOI-RPPM-RCM-40-50-20170925, §40 和 45) 規定，若於計畫中註冊之證券因計畫持有人不可控事件而失去資格 (例如集體投資計畫未達合格證券 75% 的投資額度)，則可依寬容條款於下列條件允許不終止 PEA：

「[...] 失去 PEA 資格的有價證券為：

- 在事件發生之日起最長兩個月內於 PEA 架構內出售。並於 PEA 現金帳戶存入等值於導致計畫資格消失事件發生日所估證券價值之金額。此金額不計入該計畫所授權最高支付額之評估；
- 或者退出計畫，且 PEA 持有人自事件發生日起最長兩個月內支付現金作為對計畫的補償，金額等於同日評估的股份價值。」

若要完成上述程序，請洽您開設 PEA 帳戶的金融中介機構。

請知悉，您可要求免費贖回您投資於該基金的股份，因為基金不收取贖回費用。

基於所有目的，您皆可諮詢管理機構仍具 PEA 資格的基金系列。請參閱 www.aberdeenstandard.com 以瞭解所有具 PEA 資格的可供基金系列。

若您的投資是透過一般的證券帳戶進行，則您無需採取任何特定步驟。

3) 投資人應知之重要事項

謹此提醒您，請務必詳閱基金公開說明書，上述文件可在 www.aberdeenstandard.fr、www.aberdeenstandard.com 取得，亦可向管理機構免費索取。

我們希望提醒您，若您不同意本基金撤銷 PEA 資格，則可以免費贖回您的股份。

您的顧問將樂意提供您任何其他所需資訊。

如您有任何疑問或希望欲獲進一步詳情，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



Gary Marshall

謹代表 Aberdeen Standard Investments Luxembourg S.A.

IMPORTANT INFORMATION

ABERDEEN STANDARD SICAV I – EUROPEAN EQUITY FUND WILL NO LONGER BE ELIGIBLE FOR INVESTMENT AS PART OF A PLAN D’EPARGNE EN ACTIONS (PEA)

Capitalized terms used in this letter correspond to terms defined in the Aberdeen Standard I SICAV's prospectus.

Luxembourg, 24 February 2021

Dear Shareholder,

You are a shareholder of the sub-fund Aberdeen Standard SICAV I - European Equity Fund (the "**Fund**") of the Aberdeen Standard SICAV I (the "**SICAV**") whose management company is Aberdeen Standard Investments Luxembourg S.A. (the "**Management Company**").

Share Class	Currency	ISIN	SEDOL
A Acc EUR	EUR	LU0094541447	5621967
I Acc EUR	EUR	LU0231472209	B0L1023
Z Acc EUR	EUR	LU0278923536	B1JQD17
X Acc EUR	EUR	LU0837975928	B7NYPZ7
Z QInc EUR	EUR	LU1865042169	BD0P265

Due to the withdrawal of the United Kingdom from the European Union as of 31 December 2020, the Management Company wishes to inform the shareholders of the Fund that the Fund will no longer be eligible to the Plan d'épargne en actions ("**PEA**") after 30 September 2021.

This decision has the consequences set out in 1, 2 and 3 below.

1) AMENDMENTS TO THE PROSPECTUS

The prospectus of Aberdeen Standard SICAV I will be updated at the next opportunity to state that the Fund will no longer be eligible to the PEA after 30 September 2021.:

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2) CONSEQUENCES FOR YOU AS AN INVESTOR

The only effect of this change is to remove the Fund's eligibility for the PEA.

The Fund will retain all of its other features, including its management approach, risk and return profile, subscription/redemption rules and management fees.

If your investment was made within the framework of a PEA, the shares held in the Fund will no longer be eligible for the PEA as from 30 September 2021 pursuant to Ordinance no. 2020-1595 of 16 December 2020 drawing the consequences of the withdrawal of the United Kingdom from the European Union in the area of insurance, collective investments and stock savings plans, and the Order of 22 December 2020 setting the

adjustment period referred to in Article 3 of the aforementioned Ordinance. In order to avoid the closure of your PEA and the loss of the related tax benefits (depending on the seniority of the plan), the doctrine of the tax authorities (BOI-RPPM-RCM-40-50-20170925, §40 and 45) provides, when the securities registered in the plan become ineligible as a result of an event beyond the control of the plan holder (such as the case where a Collective Investment Scheme no longer complies with the investment quota of 75% in eligible securities), a tolerance allowing the PEA not to be closed provided that :

"[...] the securities in question that no longer meet the conditions of eligibility for the PEA are:

- either sold within the framework of the PEA, within a maximum period of two months from the date of the event. The cash account of the PEA is then credited with an amount equal to the value of the securities assessed at the date of the event leading to the loss of their eligibility for the plan. This amount is not taken into account for the assessment of the ceiling on payments authorized under the plan;

- or withdrawn from the plan and the holder of the PEA makes a compensatory cash payment on the plan, within a maximum period of two months from the date of the event, in an amount equal to the value of the shares as assessed on the same date".

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Asia +65 6395 2700



Gary Marshall
On behalf of Aberdeen Standard Investment Luxembourg S.A.

【中文翻譯僅供參考，若與英文版有歧異，請以英文版為準】

重要資訊

安本標準 - 歐洲股票基金 (ABERDEEN STANDARD SICAV I – EUROPEAN EQUITY FUND) 將不再符合「股票儲蓄計畫 (Plan d' Epargne en Actions)」(PEA) 之投資資格

本信函所採用大寫術語對應於安本標準基金公開說明書所定義之術語。

盧森堡，2021年2月24日

敬愛的先生、女士：

您是安本標準基金（「SICAV」）（管理機構為 Aberdeen Standard Investments Luxembourg S.A.（以下簡稱「管理機構」）的子基金，安本標準 - 歐洲股票基金（以下簡稱「基金」）的股東。

股票類別	貨幣	ISIN	SEDOL
A 累積 歐元	歐元	LU0094541447	5621967
I 累積 歐元	歐元	LU0231472209	B0L1023
Z 累積 歐元	歐元	LU0278923536	B1JQD17
X 累積 歐元	歐元	LU0837975928	B7NYPZ7
Z 季配息 歐元	歐元	LU1865042169	BD0P265

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此決定的影響載明於下列 1、2 和 3 點。

1) 公開說明書修訂

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2) 對您的影響

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「[...] 失去 PEA 資格的有價證券為：

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- 或者退出計畫，且 PEA 持有人自事件發生日起最長兩個月內支付現金作為對計畫的補償，金額等於同日評估的股份價值。」

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亞洲：+65 6372 6930



Gary Marshall

謹代表 Aberdeen Standard Investments Luxembourg S.A.