

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、 調降部分股份類別的最低投資金額及/或最低持有金額。
- 二、 關於股份轉換規定的釐清，該部分之文字調整並不會影響目前的交易流程。
- 三、 上述相關內容之修改，擬將反映於2019年10月生效的新版公開說明書當中，最新版本之公開說明書中譯本，將上傳至「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 108 年 10 月 09 日

**【中文翻譯僅供參考，如有歧異，請以英文版本為準】**

此乃重要文件，請立即詳閱。如有疑問，請徵詢專業建議。

2019年10月9日

親愛的股東：

### **安本標準基金**

特此通知，董事會已決定對安本標準基金（以下簡稱「**本基金**」）及其子基金（以下簡稱「**基金**」）做出變動。本文件將詳述主要的變動內容。

除文意另有所指外，本文件所用之粗體詞彙具有本基金最新版公開說明書所賦予的相同涵義。

#### **1. 調降部分股份類別的最低總投資金額**

關於A類別和X類別股份，投資一檔基金的首次或隨後最低投資金額，已從1,500美元或等值貨幣降為1,000美元或等值貨幣。

適用G類別、I類別，和Z類別股份的最低持有金額，已從1,000,000美元或等值貨幣降為500,000美元或等值貨幣。

#### **2. 關於股份轉換規定的釐清**

「股份轉換（或交換）」該章節已全數改寫，除將一般原則為彙整及釐清外，並也述明某些股份類別與基金在轉換（或交換）要求時適用的各項限制。

尤其，下列變通彈性已被納入：

- a. 投資人得在相同或不同類別為累積股份與配息股份間之轉換；

### **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 [abernstandard.com](http://abernstandard.com)

茲由盧森堡金融業監督委員會（CSSF）授權並受其監管。盧森堡註冊編號B27471。

安本標準投資（Aberdeen Standard Investments）是安本資產管理（Aberdeen Asset Management）與標準人壽投資（Standard Life Investments）的投資事業品牌。

## 公開說明書

本文件所述的各項變動，擬將反映於 2019 年 10 月生效的新版公開說明書當中。

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，且並無遺漏任何可能有重大影響之資料與事項。

如您有任何疑問或希望獲取進一步詳情，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。

此致



Soraya Hashimzai  
為及代表  
安本標準基金董事會

## 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 [aberdeestandard.com](http://aberdeestandard.com)

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

9 October 2019

Dear Shareholder,

**ABERDEEN STANDARD SICAV I**

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

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.

**1. Reduction in the Minimum Gross Investment Amounts in respect of certain Classes of Shares**

In respect of Class A and Class X Shares, the minimum Gross Investment Amount for any initial or subsequent investment in a Fund has been reduced from US\$1,500 to US\$1,000 or currency equivalent.

The minimum holding amount applicable to Class G, Class I and Class Z Shares has been reduced from US\$1,000,000 to US\$500,000 or currency equivalent.

**2. Clarification of the provisions concerning switching of Shares**

The section “Exchange (or Switching) of Shares” has been wholly redrafted with a view to summarising and clarifying the general principles as well as the various restrictions that apply in case of exchange (or switching) requests applicable to certain Classes of Shares and Funds.

In particular, the following flexibilities have been incorporated:

- a. Investors may exchange between accumulation and income Shares within the same **or another Class**;

**Aberdeen Standard SICAV I**

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Authorised and regulated by the CSSF Luxembourg. Registered in Luxembourg No.B27471.  
Aberdeen Standard Investments is a brand of the investment businesses of Aberdeen Asset Management and Standard Life Investments.

## **Prospectus**

The changes detailed in this letter will be reflected in a new prospectus to be dated October 2019.

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, 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,



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

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