

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提議對本公司及其子基金做出變動。本文件將詳述主要提議的變動內容。

說明：

- 一、 關於股份轉換（或交換）之限制：茲通知所有安本標準系列境外基金的投資人（安本標準－拉丁美洲股票基金除外），自 2019 年 5 月 2 日起，將無法再將其股份轉換至安本標準－拉丁美洲股票基金的任何級別。
- 二、 釐清營運、行政及服務開支下未包括之費用。
- 三、 美國投資經理更名。
- 四、 上述相關內容之修改，擬將反映於 2019 年 05 月生效的新版公開說明書當中，並將上傳至「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 05 月 08 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。

2019 年 5 月 8 日

致安本標準基金銷售機構暨投資人：

安本標準基金

特此通知，安本標準基金（以下簡稱「本公司」）董事會提議對本公司及其子基金（以下簡稱「基金」）做出變動。本文件將詳述主要提議的變動內容。

除文意另有所指外，本文件所用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. 關於股份轉換（或交換）之限制

茲通知本公司所有基金的投資人（安本標準 – 拉丁美洲股票基金除外）自 2019 年 5 月 2 日起，將無法再將其股份轉換至安本標準 – 拉丁美洲股票基金的任何級別。

請投資人參閱已更新此事項的公開說明書於「股份轉換（或交換）」部分所記載之新條款。

2. 釐清營運、行政及服務開支下未含括之費用

公開說明書業已更新，詳述任何與購買或出售投資組合資產的資產價差與利潤有關的成本（含避險股份類別用來避險的遠期與現貨外匯交易），並未由營運、行政及服務開支中給付。

為免疑義，上述更新僅為便於投資人了解，並不影響所應承擔的最高或實際費用水準。

3. 美國投資經理更名

茲通知投資人，本公司此一公開說明書係顯示美國投資經理的新名稱。在安本標準投資（Aberdeen Standard Investments）更名後，所屬事業體的名稱也隨之異動，Aberdeen Asset Management Inc. 已於 2019 年 1 月 1 日更名為 Aberdeen Standard Investments Inc.。

公開說明書

本文件所述的各项變動，將呈現於 2019 年 5 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影響此類資料重要性的內容。

如您有任何疑問或欲獲進一步詳情，請逕聯絡我們的註冊辦事處，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

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 aberndeenstandard.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。

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

8 May 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. Restrictions with respect to the exchange (or switching) of Shares

Shareholders of all Funds in the Company (with the exception of Aberdeen Standard SICAV I – Latin American Equity Fund) are informed that, with effect from 2 May 2019, they will no longer be able to exchange their Shares for any Class of Share in Aberdeen Standard SICAV I – Latin American Equity Fund.

Shareholders are invited to refer to the new provisions contained under the section “Exchange (or Switching) of Shares” in the prospectus which has been updated to this effect.

2. Clarification of charges not included in the Operating, Administrative and Servicing Expenses

The prospectus has been updated to clarify that any cost related to the asset spreads and margin on the purchase or sale of portfolio assets (including the forward and spot foreign exchange transactions used for the hedging of Hedged Share Classes) is not covered by the Operating, Administrative and Servicing Expenses.

For clarity, the above change has been made for clarification purposes only and the maximum or actual level of expenses to be borne by Shareholders will remain unaffected.

3. Renaming of the US Investment Manager

Shareholders are informed that the current prospectus of the Company reflects the new name of the US Investment Manager. In line with previous name changes of entities belonging to the Aberdeen Standard Investments business, Aberdeen Asset Management Inc. was rebranded as Aberdeen Standard Investments Inc. on 1 January 2019.

Prospectus

The change detailed in this letter will be reflected in a new prospectus to be dated May 2019. The relevant Key Investor Information Documents will be updated accordingly.

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.

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.

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:

Europe (excluding UK) and rest of the World +352 46 40 10 820

UK +44 1224 425 255

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