

# Promotion of Aberdeen LTF-RMF 2019

| Participating Funds                | Long-Term Equity Fund (LTF)   | Retirement Mutual Fund (RMF)  |
|------------------------------------|---|---|
|                                    |   | Aberdeen Standard Long Term Equity Fund (ABLTF) and Aberdeen Standard Long Term Equity Fund 70/30 (ABLTF 70/30) |
| Campaign Period                    | 2 January 2019 – 30 December 2019   |   |
| Promotional Premium                | <ul style="list-style-type: none"> <li>For every 50,000 Baht of investment amount made into <a href="#">ABLTF</a>, <a href="#">ABLTF 70/30</a>, <a href="#">ABSC-RMF</a> and <a href="#">ABAPAC-RMF</a> during campaign's period, investor will receive 100 Baht worth of <a href="#">Aberdeen Standard Cash Creation Fund (ABCC)</a>.</li> </ul>   |   |
| Terms and Conditions for Promotion | <ul style="list-style-type: none"> <li>Investment amount (subscription and/or switching in) to each participating fund can be combined and accumulated under the terms and condition herein. Eligible investor shall have investment amount invested during 2 January 2019 – 30 December 2019 and will be receiving ABCC's units worth 100 Baht for every 50,000 Baht of the investment amount.</li> <li>The amount of the promotional premium will be calculated in accordance with the net investment amount made to all participating funds remaining at the end of 29 March 2020. (Net investment amount = Subscription and/or switching in of the amount made during the campaign period – Redemption and/or switching out made to the subscription and/or switching in amount made during the campaign period).</li> <li>Eligible investment amount under this promotional campaign <b>must be maintained until 29 March 2020</b> If switching out made from participating funds which have been subscribed and/or switched in during campaign period to other participating funds or other funds of the company, the company reserves the rights to exclude that investment amount although there will be switching in back later during campaign period.</li> <li>Switching in made from any LTF/RMF of the company will be excluded from the eligible investment amount under this promotional campaign, but switching in made from other funds (which are not LTF/RMF) of the company will be included in the eligible investment amount under this promotional campaign.</li> <li>Investment transferring from a long term equity fund and/or retirement mutual fund of other asset management companies is eligible under this promotional campaign with no limit.</li> <li>For investors who invest in 2 accounts and more, the company reserves the right to give the unit bonus in account which have highest AUM of participating funds. If there are 2 accounts and more which have same AUM of participating funds, the company reserves the right to give the unit bonus in account which has the latest transaction.</li> <li>This campaign is for general investors excluding provident fund, unit linked and investors who open account and place orders via TMB Bank Public Company Limited.</li> <li>Subscription and/or switching in from other funds of the company must not exceed <b>the maximum amount for tax deduction specified by the Revenue Department</b> for the relevant tax year.</li> <li>Investors are solely responsible for the compliance of their investments in LTF or RMF <b>according to the tax requirements imposed by the Revenue Department</b>.</li> </ul> |   |

(more conditions on page 2)

- Subscription for the Promotional premium will be made for eligible investors within **30 April 2020**.
- Unit trusts of Aberdeen Standard Cash Creation Fund **cannot be changed or exchanged in to cash**.
- The Company will be responsible for all expenses incurred from the promotional campaign.
- The Company reserves the right to make changes to the promotional campaign or these terms and conditions without giving prior notices. The Company's decision is deemed as final.

| Funds   | Fund Type              | Investment Policy   | Fund's risk level |
|---|------------------------|---|-------------------|
| Aberdeen Standard Long Term Equity Fund 70/30 (ABLTF 70/30)         | Long Term Equity Fund  | The Fund will invest in equity or equity related securities of listed companies, at least 65% and not more than 70% of its NAV, in average, in any accounting period. The rest will be invested, domestically or abroad, in debt instruments issued by government, state enterprise and private sector and/or cash deposits and/or securities and/or other assets and/or investing for profit by other means as allowed for investment of a long term equity fund, in accordance with the notifications of the SEC, the CMSB or the Office of the SEC. However, such investment shall not have net exposure in equity or equity related securities less than 65 % of its NAV, in any accounting period. | Level 6           |
| Aberdeen Standard Long Term Equity Fund (ABLTF)                     | Long Term Equity Fund  | The Fund will invest in equity or equity related securities or assets of listed companies, at least 65% of its NAV, in average, in any accounting period. The fund will emphasize on investing in good fundamental instruments whereby the rest will be invested in securities or other assets or investing for profit by other means in accordance with the notifications of the SEC or the Office of the SEC whereas the net exposure in equity instruments shall not be less than 65% of its NAV, in average, in any accounting period.  | Level 6           |
| Aberdeen Standard Smart Capital – Retirement Mutual Fund (ABSC-RMF) | Retirement Mutual Fund | The Fund will invest in equity or equity related securities or assets, with net exposure at least 80% of its NAV, in average, in any accounting period. The Fund will emphasis on investing in good fundamental instruments whereby the rest will be invested in securities or other assets or investing for profit by other means in accordance with the notifications of the SEC or the Office of the SEC.  | Level 6           |
| Aberdeen Standard Asia Pacific Equity– Retirement                   | Retirement Mutual Fund | The Fund will mainly invest in units of a foreign fund (Singapore), Aberdeen Standard Pacific   | Level 6           |

|                          |  |   |  |
|--------------------------|--|---|--|
| Mutual Fund (ABAPAC-RMF) |  | Equity Fund (Master Fund), with net exposure at least 80% of its NAV, in average, in any accounting period. Aberdeen Standard Pacific Equity Fund (Master Fund) is a diversified portfolio of Asia-Pacific equities excluding Japanese equities. Currency is hedged upon the Fund Manager's discretion. Presently, no currency hedge is made by the Fund. |  |
|--------------------------|--|---|--|

For more information please contact Client Service at Tel. 0 2352 3388

For additional Fund information, investor may request the prospectus from The Company, distributors or download from the website. Investment in a foreign investment fund (FIF) is subject to currency risk and may get a return lower than the amount initially invested.

Please study product's features, conditions and relevant risks before making investment decision.

Investor should study tax benefit as stated in the Investment Handbook of the fund.