

3 December 2018

Dear Shareholder,

Aberdeen Global – Emerging Markets Smaller Companies Fund, a sub-fund of Aberdeen Global (the “Fund”)

We are writing to inform you of the decision of the Board of Directors of Aberdeen Global (the “**Company**”) to remove the Capacity Management Charge applicable to the Fund, as further explained below.

Capitalised terms used in this letter shall have the same meaning ascribed to them in the latest version of the Prospectus and the Hong Kong Supplement of the Company, and the Product Key Facts Statement for the Fund (the “**Hong Kong Offering Documents**”) unless the context otherwise requires.

According to the “Charges and Expenses” section of the Prospectus, a Capacity Management Charge of up to 5% of the Gross Investment Amount will be levied for certain Share Classes and will be collected for the benefit of the relevant sub-fund of the Company. Currently this charge amounts to 2% for Classes A, C, I and X of the Fund. The Capacity Management Charge applies to all investments into the relevant Share Class, except in relation to investments resulting from reinvested dividends.

The Capacity Management Charge was introduced on the 11 March 2013 as a measure to manage the high inflows into a series of sub-funds of the Company, including the Fund, to ensure the quality of the investments held in the portfolios was maintained and the interests of existing investors was protected.

Since the introduction of such charge, the size of the Fund has significantly reduced and therefore the capacity constraints are no longer existing.

After due consideration, the Board of Directors has therefore decided to remove the Capacity Management Charge applicable to the various Share Classes in the Fund with effect from 3 December 2018. The full list of Share Classes impacted by the removal of this charge is included in Appendix to this letter.

For your information, the removal of the Capacity Management Charge will apply to all new investments (including switches and “top-up” subscriptions) made into Fund on or after 3 December 2018.

For the avoidance of doubt, the removal of the Capacity Management Charge is independent from any Initial Sales Charge applicable to your investment which will continue to be applied.

The Board of Directors accepts responsibility for the accuracy of the information contained in this letter. To the best of the knowledge and belief of the 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 Global

35a, avenue John F. Kennedy, L-1855 Luxembourg
Telephone: +352 26 43 30 00 Fax: +352 26 43 30 97 aberdeenstandard.com

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 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.

Yours faithfully,



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

Aberdeen Global

35a, avenue John F. Kennedy, L-1855 Luxembourg
Telephone: +352 26 43 30 00 Fax: +352 26 43 30 97 aberdeenstandard.com

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.

Appendix

Share Classes

Fund Name	Share Class	ISIN
Aberdeen Global - Emerging Markets Smaller Companies Fund	A Acc USD	LU0278937759
	A Acc GBP	LU0278932362
	I Acc USD	LU0278915607

Note: the Board of Directors may introduce further Sales Charges and launch further Share Classes at any time in accordance with the provisions of the Prospectus. Please refer to www.aberdeenstandard.com.hk for up-to-date information on the actual Sales Charge applicable to any Share Class at any time. This website has not been reviewed by the SFC and may include information of funds not authorised by the SFC

Aberdeen Global

35a, avenue John F. Kennedy, L-1855 Luxembourg
Telephone: +352 26 43 30 00 Fax: +352 26 43 30 97 aberdeenstandard.com

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.

2018年12月3日

尊敬的股東：

安本環球 - 新興市場小型公司基金（安本環球基金的附屬基金，「基金」）

我們謹此致函通知閣下，安本環球基金（「本公司」）董事會決定取消適用於基金的容量管理費，詳情如下。

除文義另有要求外，本函件所用詞彙具有本公司最新版招股說明書及香港補充文件以及基金的產品資料概要（統稱「香港發售文件」）所賦予的相同涵義。

根據招股說明書「費用及支出」一節，將對若干股份類別徵收高達投資總金額5%的容量管理費，並將為本公司的相關附屬基金之利益而收取。目前對基金的A類、C類、I類及X類的收費為2%。容量管理費適用於相關股份類別的全部投資，惟與股息再投資產生的投資有關者除外。

容量管理費於2013年3月11日引入，作為管理本公司一系列附屬基金（包括基金）的大量資金流入的一項措施，以確保維持投資組合所持投資的質素以及保護現有投資者的權益。

自引入此類收費以來，基金的規模大幅縮減，因此不再存在容量限制。

因此，經充分考慮，董事會決定取消適用於基金多個股份類別的容量管理費，自2018年12月3日起生效。受取消該費用影響的股份類別的完整列表載於本函件附錄。

務請注意，容量管理費之取消將適用於在2018年12月3日或之後對基金作出的全部新投資（包括轉換及「先舊後新」認購）。

為免生疑，容量管理費之取消獨立於適用於閣下投資的任何首次銷售費，首次認購費將繼續適用。

董事會對本函件所載資料的準確性負責。據董事會所深知及確信（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，且並無遺漏任何可能影響該等資料重要性的事實。

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皇后大道中31號陸海通大廈30樓，電話：852 2103 4700。



為及代表
董事會 — 安本環球基金
謹啟

安本環球基金
35a, avenue John F. Kennedy, L - 1855 Luxembourg
電話：+352 26 43 30 00 傳真：+352 26 43 30 97 aberdeenstandard.com

獲盧森堡CSSF認可及監管。
盧森堡登記號碼：B27471

安本標準投資（Aberdeen Standard Investments）是安本資本管理（Aberdeen Asset Management）與標準人壽投資（Standard Life Investments）的投資業務品牌。

附錄
股份類別

基金名稱	股份類別	ISIN
安本環球 - 新興市場小型公司基金	A 累積美元	LU0278937759
	A 累積英鎊	LU0278932362
	I 累積美元	LU0278915607

註：根據招股說明書規定，董事會可隨時引入其他銷售費及推出其他股份類別。有關適用於任何股份類別的實際銷售費的最新資料，請隨時參閱www.aberdeenstandard.com.hk。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。

安本環球基金

35a, avenue John F. Kennedy, L - 1855 Luxembourg

電話：+352 26 43 30 00 傳真：+352 26 43 30 97 aberdeenstandard.com

獲盧森堡CSSF認可及監管。

盧森堡登記號碼：B27471

安本標準投資 (Aberdeen Standard Investments) 是安本資本管理 (Aberdeen Asset Management) 與標準人壽投資 (Standard Life Investments) 的投資業務品牌。