## **Promotion for Foreign Investment Funds (FIFs)**

Aberdeen Standard Asset Management (Thailand) Limited is pleased to offer our special promotional campaign as detailed below.

| Participating Funds | All Aberdeen Standard Foreign Investment Funds (FIFs)<br>except <u>Aberdeen Standard Asia Pacific Equity – Retirement Mutual Fund (ABAPAC-RMF)</u><br>Please check list of participating funds at the bottom of this announcement*   |  |  |
|---------------------|--|--|--|
| Campaign Period     | 15 July 2019 – 30 August 2019  |  |  |
| Promotion           | <ul> <li>For the investment amount equal to or greater than 1 million baht but less than 5 million baht per transaction made into any of participating funds during campaign period, investors and/or unit holders shall be charged the front-end fee at the discounted rate of 50% of the current rate. (Current rate is 1.00% of NAV for AEOB and ABEHB and 1.50% for the rest of FIFs.)</li> <li>For the investment amount equal to or greater than 5 million baht per transaction made into any of participating funds during campaign period, investors and/or unit holders shall be no charged the front-end fee of the current rate. (Current rate is 1.00% of NAV for AEOB and 1.50% for NAV for AEOB and 1.50% for the rest of FIFs.)</li> </ul>  |  |  |
| Term and Conditions | <ul> <li>Any investment amount of equal to or greater than1 million baht but less than 5 million baht or any investment amount of equal to or greater than 5 million baht is entitled to receive promotion on the front-end fee under the following conditions:         <ul> <li>Investors/unit holders must invest via their unit holder account that they opened directly with Aberdeen Standard Asset Management.</li> <li>Switching transaction will be eligible under this promotion only if they are made from either Aberdeen Standard Cash Creation Fund (ABCC) or Aberdeen Standard Income Creation Fund (ABINC) to participating funds during the campaign period and each transaction will be considered separately (no aggregation)</li> </ul> </li> <li>This campaign is for general investors excluding provident fund, unit link and private fund</li> <li>Aberdeen Standard reserves the right to make changes to the promotional campaign or these terms and conditions without giving prior notices. Aberdeen Standard's decision is deemed as final.</li> </ul> |  |  |

For more information please contact Client Services at Tel 0-2352-3388 or

client.services.th@aberdeenstandard.com

For additional fund information, investors may request the prospectus from Aberdeen Standard 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.

Investing in Aberdeen Standard Euro High Yield Bond Fund and Aberdeen Standard Emerging Opportunities Bond Fund involves high risk or complexity which will be different from investing in general fund. Despite the fact that the investor may have previous investment experience or previous transaction in capital market product, the investor should understand the risk and specific condition of this fund and should seek for additional advice from the distributors or the management company before making a decision to invest. Aberdeen Standard Euro High Yield Bond Fund and Aberdeen Standard Emerging Opportunities Bond Fund currency is hedged upon the Fund manager's discretion, and presently the fund manager employs partial hedge of the currency. For the rest of participating funds, currency is hedged upon the Fund manager's discretion, and presently, no currency hedge is made by such funds.

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



| Participating Funds*   | Investment Policy  | Fund's risk level |
|--|--|-------------------|
| Aberdeen Standard Asia<br>Pacific Equity Fund (ABAPAC)                   | Aberdeen Standard Asia Pacific Equity Fund will mainly invest in<br>units of a foreign fund (Singapore), Aberdeen Standard Pacific<br>Equity Fund (Master Fund), with net exposure at least 80% of its<br>NAV, in average, in any accounting period. Aberdeen Standard<br>Pacific Equity Fund (Master Fund) is a diversified portfolio of Asia-<br>Pacific equities excluding Japanese equities.   | 6<br>(High)       |
| Aberdeen Standard<br>American Growth – Smaller<br>Companies Fund (ABAGS) | The Fund will mainly invest in units of a foreign fund, Aberdeen<br>Standard SICAV I - North American Smaller Companies Fund<br>[formerly Aberdeen Global – North American Smaller Companies<br>Fund (Master Fund)], with net exposure at least 80%, in average<br>of its NAV in any accounting period. The Master Fund will invest<br>at least two-thirds of the fund's assets in equities and equity-<br>related securities of Smaller Companies with their registered<br>office in the United States of America; and/ or, of Smaller<br>Companies which have the preponderance of their business<br>activities in the United States of America; and/or, of holding<br>companies that have the preponderance of their assets in Smaller<br>Companies with their registered office in the United States of<br>America. For the purpose of this Fund, Smaller Companies are<br>defined as companies with a market capitalisation in the Base<br>Currency of the Fund, as at the date of investment, of under US\$5<br>billion. | 6<br>(High)       |
| Aberdeen Standard<br>American Growth Fund<br>(ABAG)                      | The Fund will mainly invest in units of a foreign fund, Aberdeen<br>Standard SICAV I - North American Equity Fund [formerly<br>Aberdeen Global – North American Equity Fund (Master<br>Fund)],with net exposure at least 80% of its NAV ,in average, in<br>any accounting period. The Master Fund will invest at least two-<br>thirds of its portfolio in equities and equity-related securities of<br>companies with their registered office in the United States of<br>America; and/or, of companies which have the preponderance of<br>their business activities in the United States of America; and/or,<br>of holding companies that have the preponderance of their assets<br>in companies with their registered office in the United States of<br>America.  | 6<br>(High)       |



| Aberdeen Standard Japan<br>Opportunities Fund (ABJO)        | The Fund will mainly invest in units of a foreign fund, Aberdeen<br>Standard SICAV I - Japanese Equity Fund [formerly Aberdeen<br>Global – Japanese Equity Fund (Master Fund)], with net exposure<br>at least 80% of its NAV, in average, in any accounting period. The<br>Master Fund will invest at least two-thirds of the fund's assets in<br>equity or equity-related securities of companies with their<br>registered office in Japan; and/or, of companies which have the<br>preponderance of their business activities in Japan; and/or, of<br>holding companies that have the preponderance of their assets in<br>companies with their registered office in Japan.   | 6<br>(High) |
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| Aberdeen Standard Global<br>Emerging Growth Fund<br>(ABGEM) | The Fund will mainly invest in units of a foreign fund, Aberdeen<br>Standard SICAV I - Emerging Markets Equity Fund [formerly<br>Aberdeen Global – Emerging Markets Equity Fund (Master Fund)],<br>with net exposure at least 80% of its NAV ,in average, in any<br>accounting period. The master fund will invest at least two-thirds<br>of its portfolio in equities and equity-related securities of<br>companies with their registered office in an Emerging Market<br>country; and/or, of companies which have the preponderance of<br>their business activities in an Emerging Market country; and/or,<br>of holding companies that have the preponderance of their assets<br>in companies with their registered office in an Emerging Market<br>country. | 6<br>(High) |
| Aberdeen Standard India<br>Growth Fund (ABIG)               | The Fund will mainly invest in units of a foreign fund, Aberdeen<br>Standard SICAV I - Indian Equity Fund [formerly Aberdeen Global<br>– Indian Equity Fund (Master Fund)], with net exposure at least<br>80% of its NAV ,in average, in any accounting period. The<br>investment objective of the master fund is long-term total return<br>to be achieved by investing at least two-thirds of the Fund's<br>assets in equities and equity-related securities of companies with<br>their registered office in India; and/or, of companies which have<br>the preponderance of their business activities in India; and/or, of<br>holding companies that have the preponderance of their assets in<br>companies with their registered office in India.             | 6<br>(High) |
| Aberdeen Standard China<br>Gateway Fund (ABCG)              | The Fund will mainly invest in units of a foreign fund, Aberdeen<br>Standard SICAV I - Chinese Equity Fund [formerly Aberdeen<br>Global – Chinese Equity Fund (Master Fund)], with net exposure<br>at least 80% of its NAV, in average, in any accounting period. The<br>Master Fund will invest in equities and equity-related securities of<br>companies with their registered office in China; and/or, of<br>companies which have the preponderance of their business<br>activities in China; and/or, of holding companies that have the<br>preponderance of their assets in companies with their registered<br>office in China.   | 6<br>(High) |



| Aberdeen Standard World<br>Opportunities Fund<br>(ABWOOF)       | The Fund will mainly invest in units of a foreign fund, Aberdeen<br>Standard SICAV I - World Equity Fund [formerly Aberdeen Global<br>– World Equity Fund (Master Fund)], with net exposure at least<br>80% of its NAV ,in average, in any accounting period. The master<br>fund has a policy to diversify its investment to securities of<br>companies in many countries with no restriction on regional basis<br>of which at least two-thirds will be invested in equities or equity-<br>related securities such as shares or share warrants.   | 6<br>(High)        |
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| Aberdeen Standard<br>European Growth Fund<br>(ABEG)             | The Fund will mainly invest in units of a foreign fund, Aberdeen<br>Standard SICAV I - European Equity Fund [formerly Aberdeen<br>Global – European Equity Fund (Master Fund)], with net exposure<br>at least 80% of its NAV, in average, in any accounting period. The<br>master fund will invest at least two-thirds of its portfolio in<br>equities and equity-related securities of companies with their<br>registered office in Europe; and/or, of companies which have the<br>preponderance of their business activities in Europe; and/or, of<br>holding companies that have the preponderance of their assets in<br>companies with their registered office in Europe. | 6<br>(High)        |
| Aberdeen Standard<br>Emerging Opportunities<br>Bond Fund (AEOB) | The Fund will mainly invest in units of a foreign fund, Aberdeen<br>Standard SICAV I - Select Emerging Markets Bond Fund [formerly<br>Aberdeen Global – Select Emerging Markets Bond Fund (Master<br>Fund)], with net exposure at least 80% of its NAV ,in average, in<br>any accounting period. The master fund will invest at least two-<br>thirds of its portfolio in fixed interest securities which are issued<br>by corporations with their registered office in, and/or<br>government related bodies domiciled in an Emerging Market<br>country.   | 5<br>(Medium-High) |
| Aberdeen Standard Euro<br>High Yield Bond Fund<br>(ABEHB)       | The Fund will mainly invest in units of a foreign fund, Aberdeen<br>Standard SICAV I - Select Euro High Yield Bond Fund [formerly<br>Aberdeen Global – Select Euro High Yield Bond Fund (Master<br>Fund)], with net exposure at least 80%, in average of its NAV in<br>any accounting period. The Master Fund will invest at least two-<br>thirds of the fund's assets in fixed interest securities which are<br>Sub-Investment Grade and denominated in Euro and issued by<br>corporations or government related bodies.   | 6<br>(High)        |

