

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

29 March 2018

Dear Shareholder,

ABERDEEN GLOBAL

Your Board of Directors has decided to make changes to Aberdeen Global (the “**Company**”). The principal proposed changes are detailed in this letter. The Hong Kong offering documents of Aberdeen Global (the “**Hong Kong Offering Documents**”) will be updated accordingly.

Capitalised terms used in this letter shall have the same meaning ascribed to them in the latest version of the Hong Kong Offering Documents unless the context otherwise requires.

CHANGES TO THE COMPANY AND EXISTING FUNDS

1. Change to the Company’s portfolio management and distribution delegation arrangements

Aberdeen Global Services S.A., the Management Company of the Company currently delegates the marketing and distribution as well as the investment management functions of the Funds to Aberdeen International Fund Managers Limited (“**Aberdeen HK**”) as Investment Manager, which in turn delegates the investment management functions to Aberdeen Asset Managers Limited (“**Aberdeen UK**”), Aberdeen Asset Management Asia Limited (“**Aberdeen Singapore**”), Aberdeen Asset Management Inc. (“**Aberdeen US**”), Aberdeen Asset Management Limited (“**Aberdeen Australia**”) and Aberdeen Standard Investments (Japan) Limited (formerly known as Aberdeen Investment Management K.K.) (“**Aberdeen Japan**”) as Investment Advisers. Aberdeen HK is the Hong Kong-based entity which also forms part of Aberdeen Standard Investments, the asset management division of the Standard Life Aberdeen Group.

Following a review of the current delegation arrangements and with regards the provision of investment management services on a global basis, a new structure will be put in place effective from 1 July 2018, as further explained below.

For the Funds in respect of which the current Investment Adviser of the Funds is Aberdeen UK, Aberdeen US or Aberdeen Australia, the Management Company will remove Aberdeen HK as Investment Manager of such Funds and appoint directly the current Investment Adviser of the respective Funds as Investment Manager.

For Aberdeen Global – Chinese Equity Fund, the Management Company will appoint Aberdeen UK as Investment Manager so that both Aberdeen UK and Aberdeen HK will act as Investment Managers. Aberdeen UK will delegate certain of its functions (including but not limited to Mainland Chinese assets) to Aberdeen Singapore, who will become Sub-Investment Manager.

For the Funds (except Aberdeen Global – Chinese Equity Fund) in respect of which the current Investment Adviser or one of the current Investment Advisers is Aberdeen Singapore or Aberdeen Japan, the

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Management Company will remove Aberdeen HK as Investment Manager of such Funds and appoint Aberdeen UK as Investment Manager who will delegate certain of its functions to Aberdeen Singapore or Aberdeen Japan respectively, who will become the Sub-Investment Manager.

The delegation arrangements in respect of the Funds before and after the change are set out in Appendix A to this document.

In respect of distribution and marketing functions, Aberdeen Global Services S.A. will replace Aberdeen HK. The Management Company will organise and oversee the marketing and distribution function and may appoint authorised distribution agents and other sub-distributors.

The Board of Directors of the Company is of the opinion that the new model will be for the benefit of Shareholders as it will help reduce the complexity and inefficiencies of the current distribution and investment structure.

For the avoidance of doubt, this change will have no impact on Shareholders. Current Shareholders can remain invested in the Funds through their existing local distributor or intermediary.

Investors' attention is brought to the fact that the various entities managing the portfolio of the Funds will not change as a result of the new delegation arrangements.

2. Update of section "Fund Information"

Following the repeal of a particular European law on the taxation of savings income in the form of interest payments (European Union Directive 2003/48), the following statement will no longer be applicable and will be removed from section "Fund Information" in the Hong Kong Offering Documents:

"The Fund may hold cash, cash equivalents (such as Money Market Instruments) and interest bearing securities which under normal market conditions will not exceed 15% of the Net Asset Value of the Fund. Investments in markets which are not Regulated Markets shall in aggregate not exceed 10% of the Net Asset Value of the Fund."

For the avoidance of doubt, this removal will have no impact on the current investment objective or strategy, or on the risk profile of the following Funds which will be managed in accordance with the investment restrictions set out in Appendix A of the Hong Kong Offering Documents and the Law:

- Aberdeen Global - Asia Pacific Equity Fund
- Aberdeen Global - Asian Property Share Fund
- Aberdeen Global - Asian Smaller Companies Fund
- Aberdeen Global - Australasian Equity Fund
- Aberdeen Global - Brazil Equity Fund
- Aberdeen Global - Chinese Equity Fund
- Aberdeen Global - European Equity Dividend Fund
- Aberdeen Global - Eastern European Equity Fund
- Aberdeen Global - Emerging Markets Equity Fund
- Aberdeen Global - Emerging Markets Infrastructure Equity Fund
- Aberdeen Global - Emerging Markets Smaller Companies Fund
- Aberdeen Global - European Equity Fund
- Aberdeen Global - European Equity (Ex UK) Fund
- Aberdeen Global - Indian Equity Fund
- Aberdeen Global - Japanese Equity Fund
- Aberdeen Global - Japanese Smaller Companies Fund
- Aberdeen Global - Latin American Equity Fund
- Aberdeen Global - North American Equity Fund
- Aberdeen Global - North American Smaller Companies Fund
- Aberdeen Global - Responsible World Equity Fund

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- Aberdeen Global - Russian Equity Fund
- Aberdeen Global - Technology Equity Fund
- Aberdeen Global - UK Equity Fund
- Aberdeen Global - World Equity Fund
- Aberdeen Global - World Resources Equity Fund
- Aberdeen Global - World Smaller Companies Fund

3. Enhancement of the investment policy of various Funds on investment in Sub-Investment Grade securities

- (a) To achieve their respective investment objectives of Aberdeen Global - Asian Local Currency Short Duration Bond Fund and Aberdeen Global - Emerging Markets Local Currency Bond Fund by providing the Funds with enhanced flexibility to invest in Debt and Debt-Related Securities, with effect from 30 April 2018, the investment policies of the Funds will be enhanced to provide that the Funds may invest up to 50% of their respective Net Asset Value in Sub-Investment Grade or unrated Debt and Debt-Related Securities.
- (b) To achieve the investment objective, Aberdeen Global - Select Euro High Yield Bond Fund currently invests at least two-thirds of the Fund's assets in fixed interest securities which are Sub-Investment Grade.

For the sake of clarity, the investment policy of the Fund will be enhanced to indicate that, with effect from 30 April 2018, the Fund may invest up to 100% of its Net Asset Value in Sub-Investment Grade or unrated Debt and Debt-Related Securities.

For the purpose of the above Funds, "unrated debt security" is defined as a debt security which neither the debt security itself nor its issuer has a credit rating.

Sub-Investment Grade or unrated Debt and Debt-Related Securities are generally subject to lower liquidity, high volatility and greater risk of loss of principal and interest than high-rated Debt and Debt-Related Securities. Please refer to the Hong Kong Offering Documents for details of the risks.

For the avoidance of doubt, this enhancement of investment policies will have no impact on the current investment objectives or strategy, nor on the risk profile of these Funds.

4. Change of name of Aberdeen International Fund Managers Limited and Aberdeen Standard Investments (Japan) Limited

With effect from 29 March 2018, the name of Aberdeen International Fund Managers Limited has changed to Aberdeen Standard Investments (Hong Kong) Limited.

With effect from 1 December 2017, the name of Aberdeen Investment Management K.K. changed to Aberdeen Standard Investments (Japan) Limited.

There are no proposed changes in the operation and/or manner in which the Funds are being managed as a result of the changes mentioned above and consequently there are no effects on existing investors. There are no matters / impact arising from the aforementioned changes that may materially prejudice the existing investors' rights or interests.

The costs and/or expenses that will be incurred in connection with the changes mentioned in paragraph 1 above will be borne by the Standard Life Aberdeen Group. The costs and/or expenses that will be incurred in connection with the changes mentioned in paragraph 3 above are minimal and will be covered under the effective Operating, Administrative and Servicing Expenses and thus will be borne by the relevant Funds. The maximum and current levels of fees and expenses (including the effective Operating, Administrative and Servicing Expenses) applicable to the Funds as described in the Hong Kong Offering Documents will not change as result of the changes mentioned above.

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Shareholders affected by the changes mentioned in paragraphs 1, 2 and 3 above who feel that the aforementioned changes no longer meet their investment requirements may request redemption or switching of their shares, free of any applicable redemption and/or subscription charges, until 13:00 hours Luxembourg time on 27 April 2018.

ADMINISTRATIVE CHANGES

The Hong Kong Offering Documents will be reviewed to remove duplicate provisions and enhance simplicity and clarity towards investors.

Also, the information relating to the Boards of Directors of the Company and the Management Company will be updated in respect of certain directors' biographical information.

The Hong Kong Offering Documents will be updated to ensure compliance with various sets of European regulations, such as Regulation 2016/1011 on indices used as benchmarks in financial instruments and financial contracts or to measure the performance of investment funds.

Hong Kong Offering Documents

The changes detailed in this letter will be reflected in new Hong Kong Offering Documents in due course.

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 at Aberdeen Standard Investments (Hong Kong) Limited (formerly known as Aberdeen International Fund Managers Limited) whose office is at 30th Floor, LHT Tower, 31 Queen's Road Central, Hong Kong, Tel. 852 2103 4700.

Your Board of Directors believes that the changes are fair and reasonable and are in the best interests of Shareholders.

Yours faithfully,



Gary Marshall
For and on behalf of
the Board of Directors - Aberdeen Global

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Appendix A

Name of the Fund	On or before 30 June 2018		With effect from 1 July 2018	
	Investment Manager	Investment Adviser(s)	Investment Manager(s)	Sub-Investment Manager
Aberdeen Global - Asia Pacific Equity Fund	Aberdeen HK	Aberdeen Singapore	Aberdeen UK	Aberdeen Singapore
Aberdeen Global - Asian Local Currency Short Duration Bond Fund	Aberdeen HK	Aberdeen Singapore	Aberdeen UK	Aberdeen Singapore
Aberdeen Global - Asian Property Share Fund	Aberdeen HK	Aberdeen Singapore	Aberdeen UK	Aberdeen Singapore
Aberdeen Global - Asian Smaller Companies Fund	Aberdeen HK	Aberdeen Singapore	Aberdeen UK	Aberdeen Singapore
Aberdeen Global - Australasian Equity Fund	Aberdeen HK	Aberdeen Australia	Aberdeen Australia	-
Aberdeen Global - Brazil Bond Fund	Aberdeen HK	Aberdeen UK	Aberdeen UK	-
Aberdeen Global - Brazil Equity Fund	Aberdeen HK	Aberdeen UK	Aberdeen UK	-
Aberdeen Global - Chinese Equity Fund	Aberdeen HK	Aberdeen Singapore (Mainland Chinese assets only)	Aberdeen HK Aberdeen UK	Aberdeen Singapore
Aberdeen Global - Eastern European Equity Fund	Aberdeen HK	Aberdeen UK	Aberdeen UK	-
Aberdeen Global - Emerging Markets Corporate Bond Fund	Aberdeen HK	Aberdeen UK	Aberdeen UK	-
Aberdeen Global - Emerging Markets Equity Fund	Aberdeen HK	Aberdeen UK (excluding Asian assets) Aberdeen Singapore (Asian assets only)	Aberdeen UK	Aberdeen Singapore
Aberdeen Global - Emerging Markets Infrastructure Equity Fund	Aberdeen HK	Aberdeen UK (excluding Asian assets) Aberdeen Singapore (Asian assets only)	Aberdeen UK	Aberdeen Singapore
Aberdeen Global - Emerging Markets Local Currency Bond	Aberdeen HK	Aberdeen UK (excluding Asian	Aberdeen UK	Aberdeen Singapore

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Fund		assets)		
		Aberdeen Singapore (Asian assets only, as determined by the Investment Manager from time to time)		
Aberdeen Global - Emerging Markets Smaller Companies Fund	Aberdeen HK	Aberdeen UK (excluding Asian assets) Aberdeen Singapore (Asian assets only)	Aberdeen UK	Aberdeen Singapore
Aberdeen Global - European Equity Dividend Fund	Aberdeen HK	Aberdeen UK	Aberdeen UK	-
Aberdeen Global - European Equity (Ex UK) Fund	Aberdeen HK	Aberdeen UK	Aberdeen UK	-
Aberdeen Global - European Equity Fund	Aberdeen HK	Aberdeen UK	Aberdeen UK	-
Aberdeen Global - Indian Equity Fund	Aberdeen HK	Aberdeen Singapore	Aberdeen UK	Aberdeen Singapore
Aberdeen Global - Japanese Equity Fund	Aberdeen HK	Aberdeen Japan	Aberdeen UK	Aberdeen Japan
Aberdeen Global - Japanese Smaller Companies Fund	Aberdeen HK	Aberdeen Japan	Aberdeen UK	Aberdeen Japan
Aberdeen Global - Latin American Equity Fund	Aberdeen HK	Aberdeen UK	Aberdeen UK	-
Aberdeen Global - North American Equity Fund	Aberdeen HK	Aberdeen US	Aberdeen US	-
Aberdeen Global - North American Smaller Companies Fund	Aberdeen HK	Aberdeen US	Aberdeen US	-
Aberdeen Global - Responsible World Equity Fund	Aberdeen HK	Aberdeen UK	Aberdeen UK	-
Aberdeen Global - Russian Equity Fund	Aberdeen HK	Aberdeen UK	Aberdeen UK	-
Aberdeen Global - Select Emerging Markets Bond Fund	Aberdeen HK	Aberdeen UK	Aberdeen UK	-
Aberdeen Global - Select Euro High Yield Bond Fund	Aberdeen HK	Aberdeen UK	Aberdeen UK	-

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Aberdeen Global - Technology Equity Fund	Aberdeen HK	Aberdeen UK	Aberdeen UK	-
Aberdeen Global - UK Equity Fund	Aberdeen HK	Aberdeen UK	Aberdeen UK	-
Aberdeen Global - World Equity Fund	Aberdeen HK	Aberdeen UK	Aberdeen UK	-
Aberdeen Global - World Resources Equity Fund	Aberdeen HK	Aberdeen UK	Aberdeen UK	-
Aberdeen Global - World Smaller Companies Fund	Aberdeen HK	Aberdeen UK (excluding Asian assets) Aberdeen Singapore (Asian assets only)	Aberdeen UK	Aberdeen Singapore

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此乃要件，請即處理。
如有疑問，請諮詢專業意見

2018年3月29日

尊敬的股東：

安本環球基金

閣下的董事會已決定變更安本環球基金（「**本公司**」）。主要建議變更詳述於本函件。安本環球基金的香港發售文件（「**香港發售文件**」）將相應更新。

除文義另有要求外，本函件所用詞彙具有最新版香港發售文件所賦予的相同涵義。

本公司及現有基金的變更

1. 變更本公司的投資組合管理及分銷轉授安排

本公司管理公司Aberdeen Global Services S.A.目前將基金的市場推廣及分銷職能以及投資管理職能轉授予擔任投資經理的安本國際基金管理有限公司（「**安本香港**」），安本香港又將投資管理職能轉授予擔任投資顧問的Aberdeen Asset Managers Limited（「**安本英國**」）、Aberdeen Asset Management Asia Limited（「**安本新加坡**」）、Aberdeen Asset Management Inc.（「**安本美國**」）、Aberdeen Asset Management Limited（「**安本澳洲**」）及Aberdeen Standard Investments (Japan) Limited（前稱Aberdeen Investment Management K.K.）（「**安本日本**」）。安本香港是一家香港實體，亦屬於標準人壽安本集團旗下資產管理部門安本標準投資管理的一部份。

經審閱現行轉授安排後，對於在全球提供投資管理服務，將自2018年7月1日起實施新架構，詳情如下。

對於基金現任投資顧問為安本英國、安本美國或安本澳洲的基金，管理公司將撤銷安本香港擔任該等基金的投資經理一職，並直接委任各自基金的現任投資顧問擔任投資經理。

對於安本環球 - 中國股票基金，管理公司將委任安本英國擔任投資經理，因此，安本英國及安本香港將同時擔任投資經理。安本英國將轉授其若干職能（包括但不限於中國內地資產）予安本新加坡，安本新加坡將成為次投資經理。

對於現任投資顧問或其中一名現任投資顧問是安本新加坡或安本日本的基金（安本環球 - 中國股票基金除外），管理公司將撤銷安本香港擔任該等基金的投資經理一職，並委任安本英國擔任投資經理，安本英國將分別轉授若干職能予安本新加坡或安本日本，而其將成為次投資經理。

變更前後基金的轉授安排載於本文件附錄A。

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分銷及市場推廣職能方面，Aberdeen Global Services S.A.將取代安本香港。管理公司將組織並監督市場推廣及分銷職能，並可能委任獲授權經銷代理人及其他次經銷人。

本公司董事會認為，新模式將有利於股東，因為其將幫助減少現行分銷及投資架構的複雜程度及無效率。

為避免疑問，此變更不會影響股東。現有股東可繼續透過其現有本地經銷人或中介機構投資於基金。

投資者注意，管理基金投資組合的各個實體不會因新的轉授安排而變更。

2. 「基金資料」一節的更新

關於對利息形式的儲蓄收入課稅的歐洲法律（歐盟指令2003/48）廢除後，下列陳述將不再適用，並將從香港發售文件「基金資料」一節刪除：

「基金可持有現金、現金等值物(例如貨幣市場工具)及帶息證券，而在正常市場狀況下，該等現金及證券不會超逾基金資產淨值的15%。在並非受規管市場的市場的投資合共不得超過基金資產淨值的10%。」

為避免疑問，此刪除不會影響將根據香港發售文件附錄A所載投資限制及法例管理的下列基金的現有投資目標或策略或風險狀況：

- 安本環球 - 亞太股票基金
- 安本環球 - 亞洲地產股票基金
- 安本環球 - 亞洲小型公司基金
- 安本環球 - 澳洲股票基金
- 安本環球 - 巴西股票基金
- 安本環球 - 中國股票基金
- 安本環球 - 歐洲股息基金
- 安本環球 - 東歐股票基金
- 安本環球 - 新興市場股票基金
- 安本環球 - 新興市場基建股票基金
- 安本環球 - 新興市場小型公司基金
- 安本環球 - 歐洲股票基金
- 安本環球 - 歐洲股票（不包括英國）基金
- 安本環球 - 印度股票基金
- 安本環球 - 日本股票基金
- 安本環球 - 日本小型公司基金
- 安本環球 - 拉丁美洲股票基金
- 安本環球 - 北美股票基金
- 安本環球 - 北美小型公司基金
- 安本環球 - 世界責任股票基金
- 安本環球 - 俄羅斯股票基金
- 安本環球 - 科技股票基金
- 安本環球 - 英國股票基金
- 安本環球 - 世界股票基金
- 安本環球 - 世界資源股票基金
- 安本環球 - 世界小型公司基金

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3. 增強各基金關於投資次級投資評級證券的投資政策

- (a) 自2018年4月30日起，基金的投資政策將增強，規定基金可將各自資產淨值最多50%投資於次級投資評級或無評級債券及債務相關證券，以為基金提供更強靈活性投資債券及債務相關證券，實現安本環球 – 亞洲當地貨幣短期債券基金及安本環球 – 新興市場當地貨幣債券基金各自的投資目標。
- (b) 為實現投資目標，安本環球 – 歐元高收益債券基金目前將至少三分之二的基金資產投資於次級投資評級的定息證券。

為明確起見，基金的投資政策將增強，規定自2018年4月30日起，基金可將其資產淨值的最多100%投資於次級投資評級或未獲評級債券及債務相關證券。

就上述基金而言，「未獲評級債務證券」的定義為債務證券本身及其發行人概無信貸評級的債務證券。

相較於高評級債券及債務相關證券，次級投資評級或未獲評級債券及債務相關證券一般流動性較差、波動較高及損失本金和利息的風險更大。請參閱香港發售文件，了解風險詳情。

為避免疑問，此投資政策增強不會影響該等基金的現行投資目標或策略及風險狀況。

4. 安本國際基金管理有限公司的名稱變更及Aberdeen Standard Investments (Japan) Limited

自2018年3月29日起，安本國際基金管理有限公司的名稱變更為安本標準投資管理(香港)有限公司。

自2017年12月1日起，Aberdeen Investment Management K.K.的名稱變更為Aberdeen Standard Investments (Japan) Limited。

營運方式及／或管理基金的方式並未因上述變更而有建議變更，因此，不會影響現有投資者。上述變更並無導致任何事宜或影響可能對現有投資者的權利或權益造成重大損害。

上文第1段所述變更產生的成本及／或開支將由標準人壽安本集團承擔。上文第3段所述變更產生的成本及／或開支微乎其微，將計入有效營運、行政及服務開支，因此將由相關基金承擔。香港發售文件所述適用於基金的最大及現行費用及開支（包括有效營運、行政及服務開支）不會因上述變更而變更。

受上文第1、2及3段所述變更影響的股東如認為上述變更不再符合其投資要求，則可在2018年4月27日盧森堡時間13:00前要求贖回或轉換其股份，而毋須支付任何適用贖回及／或認購費。

行政管理變更

香港發售文件將進行審閱，以刪除重複條文，並增強對投資者的簡易程度和清楚程度。

此外，關於本公司及管理公司董事會的資料，將更新若干董事的履歷資料。

香港發售文件將進行更新，以確保遵守各種歐洲法規，例如，關於用作金融工具及金融合約基準或用於衡量投資基金表現的指數的2016/1011號規例。

香港發售文件

本函件詳述之變更將適時反映於新香港發售文件中。

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閣下的董事會對本函件所載資料的準確性負責。據閣下的董事會所知及所信（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，且並無遺漏可能影響該等資料涵義的任何事實。

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)有限公司前稱安本國際基金管理有限公司），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。

閣下的董事會認為，變更為公平合理，且符合股東的最佳利益。



Gary Marshall
為及代表
安本環球基金董事會
謹啟

安本環球基金

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附錄A

基金名稱	於2018年6月30日或之前		自2018年7月1日起	
	投資經理	投資顧問	投資經理	次投資經理
安本環球 - 亞太股票基金	安本香港	安本新加坡	安本英國	安本新加坡
安本環球 - 亞洲當地貨幣短期債券基金	安本香港	安本新加坡	安本英國	安本新加坡
安本環球 - 亞洲地產股票基金	安本香港	安本新加坡	安本英國	安本新加坡
安本環球 - 亞洲小型公司基金	安本香港	安本新加坡	安本英國	安本新加坡
安本環球 - 澳洲股票基金	安本香港	安本澳洲	安本澳洲	-
安本環球 - 巴西債券基金	安本香港	安本英國	安本英國	-
安本環球 - 巴西股票基金	安本香港	安本英國	安本英國	-
安本環球 - 中國股票基金	安本香港	安本新加坡 (僅中國內地資產)	安本香港 安本英國	安本新加坡
安本環球 - 東歐股票基金	安本香港	安本英國	安本英國	-
安本環球 - 新興市場公司債券基金	安本香港	安本英國	安本英國	-
安本環球 - 新興市場股票基金	安本香港	安本英國 (不包括亞洲資產) 安本新加坡 (僅亞洲資產)	安本英國	安本新加坡
安本環球 - 新興市場基建股票基金	安本香港	安本英國 (不包括亞洲資產) 安本新加坡 (僅亞洲資產)	安本英國	安本新加坡
安本環球 - 新興市場當地貨幣債券基金	安本香港	安本英國 (不包括亞洲資產) 安本新加坡 (僅亞洲資產, 由投資經理不時決定)	安本英國	安本新加坡
安本環球 - 新興市場小型公司基金	安本香港	安本英國 (不包括亞洲資產) 安本新加坡 (僅亞洲資產)	安本英國	安本新加坡

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安本環球 - 歐洲股息基金	安本香港	安本英國	安本英國	-
安本環球 - 歐洲股票基金 (不包括英國)	安本香港	安本英國	安本英國	-
安本環球 - 歐洲股票基金	安本香港	安本英國	安本英國	-
安本環球 - 印度股票基金	安本香港	安本新加坡	安本英國	安本新加坡
安本環球 - 日本股票基金	安本香港	安本日本	安本英國	安本日本
安本環球 - 日本小型公司基金	安本香港	安本日本	安本英國	安本日本
安本環球 - 拉丁美洲股票基金	安本香港	安本英國	安本英國	-
安本環球 - 北美股票基金	安本香港	安本美國	安本美國	-
安本環球 - 北美小型公司基金	安本香港	安本美國	安本美國	-
安本環球 - 世界責任股票基金	安本香港	安本英國	安本英國	-
安本環球 - 俄羅斯股票基金	安本香港	安本英國	安本英國	-
安本環球 - 新興市場債券基金	安本香港	安本英國	安本英國	-
安本環球 - 歐元高收益債券基金	安本香港	安本英國	安本英國	-
安本環球 - 科技股票基金	安本香港	安本英國	安本英國	-
安本環球 - 英國股票基金	安本香港	安本英國	安本英國	-
安本環球 - 世界股票基金	安本香港	安本英國	安本英國	-
安本環球 - 世界資源股票基金	安本香港	安本英國	安本英國	-
安本環球 - 世界小型公司基金	安本香港	安本英國 (不包括亞洲資產) 安本新加坡 (僅亞洲資產)	安本英國	安本新加坡

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