

宏利證券投資信託股份有限公司 函

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受文者：

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速別：普通件

密等及解密條件或保密期限：

附件：

主旨：安本標準基金（Aberdeen Standard SICAV I）擬自2023年6月5日起變更公司及其基金名稱、保管機構、行政管理機構暨更新公開說明書，相關事宜為如下說明，敬請查照。

說明：

- 一、依境外基金管理辦法第12條第6項之規定辦理。
- 二、安本標準基金之董事會已決定將公司及其基金目前之名稱自安本標準基金（Aberdeen Standard SICAV I）變更為安本基金（abrdn SICAV I），並自2023年6月5日（「生效日」）起生效。
- 三、為使安本標準基金（Aberdeen Standard SICAV I）（下稱「本公司」）營運模式進一步與abrdn之其他盧森堡機構之營運模式統一，Citibank Europe plc.盧森堡分行將取代BNP Paribas S.A.盧森堡分行被指派為本公司之保管機構及行政管理機構，並於2023年6月5日（「生效日」）起生效。
- 四、前述變更不是重大變更，不影響本公司既有投資人之權利或利益，因此本公司整體的風險概況不會產生重大變化。此外，本公司之營運及/或管理方法也不會產生重大變化，而此等變更之成本最終將由abrdn負擔。本公司及其基金所適用之費用及支出將不會產生重大變化，惟請注意即將實施的新費用模式，詳如下述。

- 五、abrdn擬自生效日起將各基金之「一般行政費用」與「其他費用及支出」收取方式進行標準化。此等變更旨在明確化及確定如何將各基金產生之營運成本計入該等基金，並使股東較容易比較abrdn SICAV範圍內各基金之持續性成本。此等變更並未引入新費用，而只是對費用及支出的揭露方式之變動，並會適用於各檔基金。
- 六、自2023年6月5日（「生效日」）起，為統一各abrdn SICAV系列使用之方法，（i）應給付予管理機構之部分「基金服務費」（先前為營運、行政及服務開支之一部分），將更名為「管理機構費用」，並將作為年度獨立費用收取，並以各基金資產淨值之0.05%為限，及（ii）投資管理費用及管理機構費用應依據前一交易日各股份級別資產淨值計算之各基金價值（以及歸屬於各股份類別之價值），並考慮當日的所有申購及/或買回。此等方法之變動不會產生重大影響。
- 七、另依境外基金管理辦法第37條規定，配合總代理之安本標準基金將自2023年6月5日起更名為安本基金（abrdn SICAV I），公開說明書一併更新。
- 八、安本標準-前緣市場債券基金（本基金主要係投資於非投資等級之高風險債券）之投資目標及政策將自生效日(2023年6月5日)起更新，以釐清本基金係尋求長期總報酬，而非僅限於收入。此外，亦將更新本基金投資目標及政策中所載之前緣市場國家定義。最後，本基金之投資目標及政策將增加一項明確的揭露—亦即本基金可將其100%之資產投資於非投資等級債務及債務相關有價證券。此等更新僅係為改善揭露內容，並不會因此等更新對本基金之策略或投資組合或費用造成任何變化。
- 九、作為公司間品牌再造初步行動之一環，自2021年7月以來，abrdn集團內的許多實體均已進行更名。

十、詳細內容請參閱股東通知信，相關變更將反映於2023年6月5日之新版公開說明書中。

十一、本案須取得金融監督管理委員會（下稱「金管會」）之核准，目前本案尚在審核中，僅係配合境外基金機構訂定之全球統一公告日先行公告，惟最終仍取決於金管會之核准，特此說明。

正本：安本標準重要事項通知

副本：

總經理 馬瑜明

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

5 May 2023

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 certain of its sub-funds (the “**Funds**”) with effect from 5 June 2023 (the “**Effective Date**”). The principal proposed changes are detailed in this letter as follows:

1. Change of Denomination
2. Change of Service Providers
3. Expense Model Changes
4. Changes to the Investment Management Fee and the Management Company Charge
5. Updates to the Investment Objective and Policy of:
 - a. Emerging Markets Sustainable Development Corporate Bond Fund;
 - b. Climate Transition Bond Fund;
 - c. Asian Sustainable Development Equity Fund;
 - d. Emerging Markets Sustainable Development Equity Fund;
 - e. Global Climate and Environment Equity Fund; and
 - f. Emerging Markets Sustainable Equity Fund
6. Change of name of the Emerging Markets Sustainable Development Corporate Bond Fund, Asian Sustainable Development Equity Fund and Emerging Markets Sustainable Development Equity Fund
7. Change of benchmark of the China Onshore Bond Fund
8. Update to the Investment Objective and Policy of the Euro Government Bond Fund
9. Updates to the Investment Objective and Policy of the Frontier Markets Bond Fund
10. Update to the Investment Objective and Policy of the Global Bond Fund
11. Updates to the Investment Objective and Policy of the Select Emerging Markets Investment Grade Bond Fund
12. Updates to the Investment Objective and Policy of the Asian Credit Sustainable Bond Fund
13. Update to the VAG-compliant status of the GDP Weighted Global Government Bond Fund
14. Updates to the restrictions concerning the German VAG regulations
15. Rebranding

Capitalised terms used in this letter shall have the same meaning as set out in the latest version of the prospectus of the Company (the “**Prospectus**”) unless the context otherwise requires.

1. Change of Denomination

The Board of Directors has decided to amend the current denomination of the Company and its Funds from “Aberdeen Standard SICAV I” into “abrdn SICAV I”, with effect as of the Effective Date.

The changes to the articles of incorporation of the Company for the change of its name need to be approved by an extraordinary general meeting of shareholders of the Company.

In addition, and related to the change of denomination, the following Fund will change as set out in the table below as at the Effective Date.



Current Name	New Name as at Effective Date
ASI – CCBI Belt & Road Bond Fund	abrnd – CCBI Belt & Road Bond Fund

2. Change of Service Providers

Currently, BNP Paribas S.A., Luxembourg Branch is acting as depositary and administrator of the Company.

In order for the Company to further align its operating model with that of the other Luxembourg vehicles within the abrnd range, Citibank Europe plc., Luxembourg Branch whose office is 31 Z.A. Bourmicht, L-8070 Bertrange, Grand Duchy of Luxembourg, will be appointed as depositary and administrator of the Company in replacement of BNP Paribas S.A., Luxembourg Branch, with effect from the Effective Date.

Citibank is currently a strategic provider with whom abrnd have a long standing relationship. They have a proven track record of working with abrnd in the UK and in Asia Pacific and will provide abrnd with consistent oversight, a streamlined operating model and improved development process for the abrnd SICAV fund range.

A new depositary agreement and administration agreement will be entered into between the Company, the Management Company, and Citibank Europe plc. acting through its Luxembourg Branch. Citibank Europe plc, Luxembourg Branch will carry out the same duties and responsibilities that are currently carried out by the Company's existing depositary and administrator and there will be no material change to such duties and responsibilities.

Impact to Investors

The Board of Directors of the Company considers that the appointment of Citibank Europe plc, Luxembourg Branch as noted above is in the best interest of the Company and its shareholders.

The change in service providers will not materially change the rights or interests of existing investors of the Company, and there will be no material change to the overall risk profile of the Company as a result. There will otherwise be no material change in the operation and/or manner in which the Company is being managed and the costs of such change will ultimately be borne by abrnd. There will be no material change in the fees and expenses applicable to the Company and its Funds, however please note the new expense model to be implemented which is set out below.

3. Expense Model Changes

abrnd has conducted a review of the way the fund operating expenses are charged across the abrnd SICAV range and, as a result, plan to standardise the way that fees and expenses are charged across the funds. The Board of Directors believe these changes, which are set out in detail below, are a fair and appropriate application method which provide shareholders with a simplified and standardised methodology for the application of fund operating expenses. These changes aim to deliver clarity and certainty as to how the operating costs being incurred by each Fund are charged to those Funds and make it easier for Shareholders to compare the ongoing costs of the Funds within the abrnd SICAV range. The changes will be implemented on the Effective Date.

There will be no material increase in the level of the Ongoing Charges Figure (“**OCF**”), as quoted in the Packaged Retail and Insurance-based Investment Products - Key Information Document (“**PRIIPS KID**”)¹, incurred by Shareholders in the Company as a direct result of this change however where, as a result of the change in expense model, any individual Fund would see an increase of its OCF, abrnd will absorb such incremental increase in the OCF on behalf of the Company for a period of 12 months,

¹ For UK investors only, the reference to PRIIPS KID should be understood as UCITS Key Investor Information Document (“**KIID**”), as defined by Commission Regulation (EU) No 583/2010 of 1 July 2010 implementing Directive 2009/65/EC of the European Parliament and of the Council as regards key investor information and conditions to be met when providing key investor information or the prospectus in a durable medium other than paper or by means of a website.

beginning on the Effective Date. The OCF rate of each Fund is reviewed on a regular basis to ensure the rate remains appropriate.

The new standardised fund operating expense charging structure will consist of the following elements:

- **General Administration Charge** – each Fund will pay a fixed rate charge out of the assets of the Fund up to a maximum of 0.10% of the net asset value of each Fund, to facilitate each Fund's share of the ongoing operating expenses incurred, such as administration services. This will now be referred to consistently for the Company as the "**General Administration Charge**". This is a single fixed percentage fee that does not vary month on month and will be calculated in the same way as the Investment Management Fee from the Effective Date. Details of the specific fees and expenses covered by this General Administration Charge are set out in Schedule 1 to this letter.
- **Other Fees and Expenses** – Other fees and expenses may also be paid out of the assets of each Fund. These are fees and expenses specific to each individual Fund, such as depositary asset safe keeping fees, and those related to buying and selling investments for the Funds, known as "**transaction costs**". Details of the other fees and expenses are set out in Schedule 2 to this letter.

Any previous operating expense application methodology on the Funds will be replaced by this new approach. For the avoidance of doubt, the Management Company Charge and the Annual Management Charge do not form part of the expense model changes.

There are no new fees being introduced as a result of these changes, rather this is just a change to the way that the fees and expenses are disclosed and applied to each individual Fund.

4. Changes to the Investment Management Fee and the Management Company Charge

From the Effective Date in order to align approaches across the abrdn SICAV range (i) part of the "fund servicing fee" payable to the Management Company which had previously formed part of the Operating, Administrative and Servicing Expenses will be renamed a "Management Company Charge" and will be charged as an annual standalone fee subject to a maximum of 0.05% of the Net Asset Value of each Fund and (ii) both the Investment Management Fee and the Management Company Charge shall be calculated based on the value of each Fund (and the value attributable to each Share Class) taken as at the Net Asset Value per Share Class on the previous Dealing Day, taking into account any subscriptions and/or redemptions on that day. There will be no material impact as a result of the change in methodology.

5. Updates to the Investment Objective and Policy of (a) Emerging Markets Sustainable Development Corporate Bond Fund, (b) Climate Transition Bond Fund, (c) Asian Sustainable Development Equity Fund, (d) Emerging Markets Sustainable Development Equity Fund, (e) Global Climate and Environment Equity Fund and (f) Emerging Markets Sustainable Equity Fund

ESG Enhancements

abrdn is committed to continuously reviewing its range of Funds to ensure that they continue to meet client requirements as they develop and change over time. As part of the regular review of the environment, social and governance ("**ESG**") framework that applies to the abrdn SICAV range, we are making a number of updates to the Funds noted below to provide greater clarity and transparency, and to bring more consistency to the framework applied. These commitments are being formalised within the IOP, but do not require any portfolio rebalancing.

As such, from the Effective Date, the Investment Objective and Policy for each of the following Funds will include updates to the screening criteria applied:

- Emerging Markets Sustainable Development Corporate Bond Fund;
- Climate Transition Bond Fund;
- Asian Sustainable Development Equity Fund;

- Emerging Markets Sustainable Development Equity Fund; and
- Global Climate and Environment Equity Fund.

Details of the updated assessment criteria are available in the aforementioned Funds' investment approach documents, which can be found at www.abrdn.com.

Emerging Markets Sustainable Development Corporate Bond Fund

The Investment Objective and Policy of the Emerging Markets Sustainable Development Corporate Bond Fund will be updated to allow the Fund flexibility to invest up to 10% in Green bonds, Social bonds or Sustainable bonds issued by companies that do not meet the United Nations' Sustainable Development Goals (“**SDG**”) materiality thresholds, or are not regarded as SDG leaders. Further, the Prospectus will be amended such that the limit of investment in contingent convertible securities for the Fund will be increased from a maximum of 10% to 15%, in order to help the Fund achieve its performance targets when compared with the benchmark.

6. Change of name of (a) Emerging Markets Sustainable Development Corporate Bond Fund, (b) Asian Sustainable Development Equity Fund and (c) Emerging Markets Sustainable Development Equity Fund

From the Effective Date, the names of the following Funds will be updated to replace ‘Sustainable Development’ with ‘SDG’, as set out in the table below. The term ‘SDG’ is an increasingly industry recognised naming convention for funds investing in companies viewed to have alignment with achieving the United Nations Sustainable Development Goals.

Existing name	New name
Emerging Markets Sustainable Development Corporate Bond Fund	Emerging Markets SDG Corporate Bond Fund
Emerging Markets Sustainable Development Equity Fund	Emerging Markets SDG Equity Fund
Asian Sustainable Development Equity Fund	Asian SDG Equity Fund

7. Change of benchmark of the China Onshore Bond Fund

From the Effective Date, the benchmark for the Fund will be changed from the FTSE World Government Bond Extended China (1-10 Year) Index (CNH) (the “**Existing Benchmark**”) to FTSE Chinese Government Bond Index (the “**New Benchmark**”). Please note that the Existing Benchmark as referred to in the prospectus underwent a change in name to FTSE Chinese Government Bond 1-10 Year Index (CNH), with effect from 29th October 2021.

The Fund was launched in 2018 and was initially aimed at investors who were new to the China onshore bond market. As such, the Existing Benchmark was selected, as this was regarded as a lower interest rate risk alternative to the wider New Benchmark.

As the investment universe has evolved and the number of funds in the sector has expanded, we believe the use of the New Benchmark, which provides a greater investment universe with an increased number of bonds across differing maturities, has become more prevalent for similar funds in the market. As such, the New Benchmark will be more reflective of the investment universe, while remaining within the existing risk profile parameters of the strategy.

Therefore, we believe that changing the Fund's Existing Benchmark to the New Benchmark will benefit shareholders, as the additional flexibility aligned to peers will allow for enhanced performance, while maintaining the existing focus on high quality bonds.

While the change to the New Benchmark is expected to result in a marginal increase in overall volatility, the risk profile of the Fund remains within the existing parameters and the synthetic risk and reward indicator (SRR) disclosed in the PRIIPS KID remains the same.

8. Update to the Investment Objective and Policy of the Euro Government Bond Fund

From the Effective Date, the Investment Objective and Policy for the Fund will be updated to include an additional disclosure - that the Fund may invest up to a maximum of 10% in European Emerging Market countries.

For clarity, the Fund was already permitted to invest in such assets and the update is simply to add an explicit disclosure for this. There is no change to the Fund strategy or portfolio or fees as a result of this update.

9. Updates to the Investment Objective and Policy of the Frontier Markets Bond Fund

From the Effective Date, the Investment Objective and Policy for the Fund will be updated to clarify that the Fund seeks long term total return, rather than just income. Further, the definition of Frontier Market countries used within the Fund's Investment Objective and Policy will be updated.

Finally, an explicit disclosure will be added to the Fund's Investment Objective and Policy – that the Fund may invest up to 100% of its assets in sub-investment grade debt and debt-related securities.

These updates are to improve disclosures only and there is no change to the Fund strategy or portfolio or fees as a result of these updates.

10. Update to the Investment Objective and Policy of the Global Bond Fund

From the Effective Date, the Investment Objective and Policy for the Fund will be updated to include an additional disclosure – that investment in global debt and debt-related securities may include investment in Emerging Markets.

For clarity, investment in Emerging Markets was already part of the Fund's mandate and the update is simply to add an explicit disclosure for this. There is no change to the Fund strategy or portfolio or fees as a result of this update.

11. Updates to the Investment Objective and Policy of the Select Emerging Markets Investment Grade Bond Fund

From the Effective Date, the Investment Objective and Policy for the Fund will be updated to include a definition of investment grade.

Further, the Investment Objective and Policy for the Fund will be updated to clarify that, in terms of derivative usage, the Fund will only enter into forward FX. As such, the Prospectus will also be updated to remove the derivative risk warning.

These updates are to improve disclosures only and there is no change to the Fund strategy or portfolio or fees as a result.

12. Updates to the Investment Objective and Policy of the Asian Credit Sustainable Bond Fund

From the Effective Date, the Investment Objective and Policy for the Fund will be updated to include a commitment that a minimum of 20% of the benchmark investable universe will be excluded by the sustainable investment approach applied.

For clarity, the Fund is already meeting this commitment and the update is simply to add an explicit disclosure for this to allow the Fund to be registered as "ESG Funds" in Hong Kong (and potentially

other jurisdictions in future). This registration aims to assist in the growth of the Fund's size by allowing it to be marketed to a wider audience in the Asia Pacific region which would be of benefit to all investors.

There is no change to the Fund strategy or portfolio or fees as a result of this update.

13. Update to the VAG-compliant status of the GDP Weighted Global Government Bond Fund

From the Effective Date, the Prospectus will be updated to indicate that the Fund is compliant with the German Versicherungsaufsichtsgesetz regulations (“**VAG**”). Further, the Prospectus will be updated to indicate that the Fund is not permitted to invest in securities rated below B- (or BBB- for ABS/MBS) as this is a VAG requirement.

Compliance with the VAG regulations is required in order for the Fund to be an eligible investment for German pension and insurance clients.

For clarity, this requirement is already part of the Fund's mandate and the update is simply to add an explicit disclosure for this. There is no change to the Fund strategy or portfolio or fees as a result of this update.

14. Updates to the restrictions concerning the German VAG regulations

The restrictions set out in the Prospectus relating to the German Versicherungsaufsichtsgesetz regulations (“**VAG**”) were updated on 1 January 2023 to reflect the latest regulatory requirements.

For the avoidance of doubt, these changes do not entail a change to the way in which Funds compliant with VAG (as set out in the Prospectus) are currently managed.

15. Rebranding

As communicated previously, as part of a company wide rebranding initiative, a number of entities within the abrdn group of companies have undergone change of name since July 2021. Accordingly, the Prospectus has been updated to reflect the following name changes:

Previous Name	New Name	Effective Date
Aberdeen Standard Investments Luxembourg S.A.	abrdn Investments Luxembourg S.A.	3 October 2022
Aberdeen Asset Managers Limited	abrdn Investments Limited	25 November 2022
Aberdeen Asset Management plc	abrdn Holdings Limited	25 November 2022

Rights of Shareholders

Shareholders affected by the changes mentioned above who feel that they no longer meet their investment requirements may request redemption or switching of their Shares until 13:00 hours Luxembourg time on 2 June 2023.

Prospectus

The changes detailed in this letter will be reflected in a new Prospectus to be dated 5 June 2023. 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.

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,
Hugh Young

A handwritten signature in blue ink, appearing to read 'H Young', is positioned below the typed name.

For and on behalf of
the Board of Directors – Aberdeen Standard SICAV I

Schedule 1

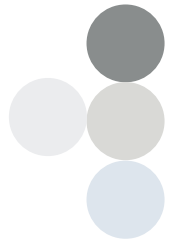
The expenses that are included within the General Administration Charge include, but are not limited to:

- a) fees and expenses of the auditors;
- b) directors' fees and expenses and costs incurred in respect of meetings. Any non-executive Director of abrdn SICAV I will be entitled to a fee in remuneration for their services as a Director or in their capacity as a member of any committee of the Board of Directors. In addition, all Directors may be paid reasonable travelling, hotel and other incidental expenses for attending meetings of the Board of Directors (or any committee thereof) or of Shareholders of abrdn SICAV I;
- c) Domiciliary Agent, Registrar and Transfer Agent fees and expenses;
- d) principal and local Paying Agent's fees and expenses;
- e) the Administrator's fees and expenses;
- f) the fees and any proper expenses of any tax, legal or other professional advisers retained by abrdn SICAV I or by the Management Company in relation to abrdn SICAV I;
- g) any costs incurred in respect of any meeting of Shareholders (including meetings of Shareholders in any particular Fund or any particular share class within a Fund);
- h) insurance which abrdn SICAV I may purchase and/or maintain for the benefit of and against any liability incurred by any Directors of abrdn SICAV I in the performance of their duties;
- i) miscellaneous fees – including but not limited to: the cost of publication of the Share prices, rating fees, postage, telephone, facsimile transmission and other electronic means of communication, registration costs and expenses of preparing, printing and distributing the Prospectus and associated notices, translation costs, Key Investor Information Documents or any offering document, financial reports and other documents made available to Shareholders, fees payable to permanent representatives and other agents of abrdn SICAV I and any other costs as required and deemed appropriate relating to the regulatory compliance of abrdn SICAV I;
- j) fees of the CSSF and the corresponding fees of any regulatory authority in a country or territory outside Luxembourg in which shares are or may be marketed; and
- k) any Value-added tax (VAT), Goods and Services Tax (GST) or similar taxes that might apply in any jurisdiction applicable to any of the costs, charges, fees and expenses listed above.

Schedule 2

Other Fees and Expenses include, but are not limited to:

- a) Depositary fees and customary transaction fees and charges charged by the Depositary and its agents (including fee payments and receipts and any reasonable out-of-pocket expenses, i.e. stamp taxes, registration costs, scrip fees, special transportation costs, etc.). The depositary fee is calculated at a rate determined by the territory or country in which the Fund assets are held;
- b) dilution levy or adjustment, brokerage charges, asset spreads and margins on the purchase or sale of portfolio assets (including the forward and spot foreign exchange transactions used for the hedging of Hedged Share Classes), non-custody related transactions and any other disbursements which are necessarily incurred in effecting transactions. For the avoidance of doubt, no cost or expense related to investment research will be paid out the assets of a Fund;
- c) costs of examination, asserting and enforcement of any claims for reduction, offsetting or refund of withholding taxes or other taxes or fiscal duties;
- d) Luxembourg annual subscription tax (taxe d'abonnement) - referred to in the "Taxation" section of this Prospectus;
- e) the full amount of any current and future tax, levy, duty or similar charge which may be due on the assets and/or on the income of abrdn SICAV I, the Funds or their assets;
- f) any amount payable by abrdn SICAV I under any indemnity provisions contained in the instrument of incorporation or any agreement binding upon abrdn SICAV I;
- g) all charges and expenses incurred in connection with the collection of income and collateral management services;
- h) correspondent and other banking charges;
- i) extraordinary expenses (i.e. expenses that would not be considered ordinary expenses) including but not limited to: litigation expenses, exceptional measures, particularly legal, business or tax expert appraisals or legal proceedings undertaken to protect Shareholders' interests, any expense linked to non-routine arrangements made by the Domiciliary Agent and the Registrar & Transfer Agent in the interests of the investors and all similar charges and expenses;
- j) in the case of a Fund investing in another UCITS or UCI: any double charging of fees and expenses, in particular the duplication of the fees payable to the depositary(s), transfer agent(s), investment manager(s) and other agents and also subscription and redemption charges, which are generated both at the level of the Fund and of the target funds in which the Fund invests;
- k) interest on and other charges relating to permitted borrowings;
- l) benchmark licence fees and royalty fees incurred for the use of any index names; and
- m) any Value-added tax (VAT), Goods and Services Tax (GST) or similar taxes that might apply in any jurisdiction applicable to any of the costs, charges, fees and expenses listed above.



【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。

2023年5月5日

致股東：

安本標準基金

特此通知安本標準基金（下稱「本公司」）之董事會（下稱「董事會」）擬自2023年6月5日（下稱「生效日」）起對本公司及其部分子基金（下稱「基金」）進行之變更。本函詳述主要擬進行之變更如下：

1. 名稱變更
2. 變更服務供應商
3. 變更費用模式
4. 變更投資管理費用及管理機構費用

（第5點至第8點與臺灣無關，故略譯）

9. 更新前緣市場債券基金（本基金主要係投資於非投資等級之高風險債券）之投資目標及政策

（第10點至第14點與臺灣無關，故略譯）

15. 品牌再造

除上下文另有要求，本函中使用之定義詞彙應與本公司最新版本公開說明書（下稱「公開說明書」）中所定義者具有相同涵義。

1) 名稱變更

董事會已決定將本公司及其基金目前之名稱自安本標準基金（Aberdeen Standard SICAV I）變更為安本基金（abrdn SICAV I），並自生效日起生效。

因公司名稱變更而需對公司章程進行變更乙事需經本公司股東臨時會核准。

（與臺灣無關，故略譯）

2) 變更服務供應商

BNP Paribas S.A. 盧森堡分行目前為本公司之保管機構及行政管理機構。

為使本公司營運模式進一步與 abrdn 之其他盧森堡機構之營運模式統一，Citibank Europe plc. 盧森堡分行（其辦公室地址位於 31 Z.A. Bourmicht, L-8070 Bertrange, Grand Duchy of Luxembourg）將取代 BNP Paribas S.A. 盧森堡分行被指派為本公司之保管機構及行政管理機構，並於生效日起生效。

Citibank 目前為一策略供應商，並與 abrdn 有著長期的合作關係。其於英國及亞太地區與 abrdn 有著良好的過往合作紀錄，並將為 abrdn SICAV 基金系列提供持續的監督、簡化的營運模式及改良的開發流程。

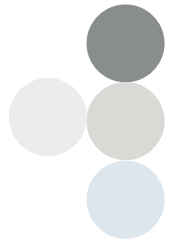
本公司、管理機構及 Citibank Europe plc.（透過其盧森堡分行）將簽署新的保管契約及行政管理契約。Citibank Europe plc. 盧森堡分行將履行與本公司既有保管機構及行政管理機構目前相同之職責，且此等職責將不會發生重大變化。

對投資人之影響

本公司董事會認為，上述指派 Citibank Europe plc. 盧森堡分行符合本公司及其股東之最佳利益。

服務供應商之變更不會重大變更本公司既有投資人之權利或利益，因此本公司整體的風險概況不會產生重大變化。此外，本公司之營運及/或管理方法也不會產生重大變化，而此等變更之成本最終將由 abrdn 負擔。本公司及其基金所適用之費用及支出將不會產生重大變化，惟請注意即將實施的新費用模式，詳如下述。

3) 變更費用模式



abrdn 已檢視各 abrdn SICAV 基金營運費用之收取方式，基此，擬將各基金之費用及支出收取方式進行標準化。董事會認為，此等變更（詳見下文）為一種公平且適當的應用方法，為股東提供了一種簡化且標準化的基金營運費用應用方法。此等變更旨在明確化及確定如何將各基金產生之營運成本計入該等基金，並使股東較容易比較 abrdn SICAV 範圍內各基金之持續性成本。此等變更將於生效日起實施。

零售及保險投資產品組合—重要資訊文件（「PRIIPS KID」）¹中所載股東對本公司所產生之經常性開支比率（「OCF」）之程度將不會因該變化而直接大量增加，但由於費用模型的變更，任何個別基金之 OCF 都會增加，而 abrdn 將自生效日起 12 個月內代表本公司吸收 OCF 增加之部分。各基金之 OCF 比率都會定期進行檢視，以確保該比率維持在適當程度。

新的標準化之基金營運費用收費結構將包括以下要素：

- **一般行政費用**—各基金將自基金資產中支付固定比率的費用，最高不超過各基金資產淨值之 0.10%，以分擔各基金所產生的持續營運費用，如行政服務。本公司就此費用日後將統一稱為「一般行政費用」。此為一單一固定比率之費用，不會逐月變動，且自生效日起將以與投資管理費相同之方式計算之。更多關於此等一般行政費用所涵蓋之具體費用及支出，詳見本函附件 1。
- **其他費用及支出**—其他費用及支出亦可能自各基金之資產中支付。此為各個基金特有之費用及支出，如存託資產保管費，以及與基金買賣投資相關之費用，也就是「交易成本」。更多關於其他費用及支出之資訊，詳見本函附件 2。

以往基金之任何營運費用適用之方法都將以此新方法取代之。為免疑義，管理機構費用及年度管理費用並不構成費用模式變更之一環。

此等變更並未引入新費用，而只是對費用及支出的揭露方式之變動，並會適用於各檔基金。

4) 變更投資管理費用及管理機構費用

自生效日起，為統一各 abrdn SICAV 系列使用之方法，(i) 應給付予管理機構之部分「基金服務費」（先前為營運、行政及服務開支之一部分），將更名為「管理機構費用」，並將作為年度獨立費用收取，並以各基金資產淨值之 0.05% 為限，及 (ii) 投資管理費用及管理機構費用應依據前一交易日各股份級別資產淨值計算之各基金價值（以及歸屬於各股份類別之價值），並考慮當日的所有申購及/或買回。此等方法之變動不會產生重大影響。

¹（與臺灣無關，故略譯）



(第 5 點至第 8 點與臺灣無關，故略譯)

9) 更新前緣市場債券基金（本基金主要係投資於非投資等級之高風險債券）之投資目標及政策

本基金之投資目標及政策將自生效日起更新，以釐清本基金係尋求長期總報酬，而非僅限於收入。此外，亦將更新本基金投資目標及政策中所載之前緣市場國家定義。

最後，本基金之投資目標及政策將增加一項明確的揭露—亦即本基金可將其 100% 之資產投資於非投資等級債務及債務相關有價證券。

此等更新僅係為改善揭露內容，並不會因此等更新對本基金之策略或投資組合或費用造成任何變化。

(第 10 點至第 14 點與臺灣無關，故略譯)

15) 品牌再造

如前述，作為公司間品牌再造初步行動之一環，自 2021 年 7 月以來，abrdn 集團內的許多實體均已進行更名。因此，公開說明書已隨之更新，以反映以下名稱變更：

原名稱	新名稱	生效日
Aberdeen Standard Investments Luxembourg S.A.	abrdn Investments Luxembourg S.A.	2022 年 10 月 3 日
Aberdeen Asset Managers Limited	abrdn Investments Limited	2022 年 11 月 25 日
Aberdeen Asset Management plc	abrdn Holdings Limited	2022 年 11 月 25 日

股東之權利

受上述變更影響之股東如認為其不再符合股東之投資要求，得於 2023 年 6 月 2 日盧森堡時間 13:00 前，請求買回或轉換其股份。

公開說明書

本函中所載之變更將反映於 2023 年 6 月 5 日之新版公開說明書中。相關重要投資人資訊文件亦將相應更新。

董事會對本函所載資料之準確性負責。董事會（經採取合理措施以確保內容之正確性後）相信，本函所載資訊均屬實，且未遺漏任何可能影響該等資訊重要性之內容。

若您有任何疑問或需要更多資訊，請透過註冊辦事處聯繫我們，或撥打以下任一客戶服務中心之熱線：

歐洲（英國除外）及世界其他地區：+352 46 40 10 820

英國：+44 1224 425 255

亞洲：+65 6395 2700

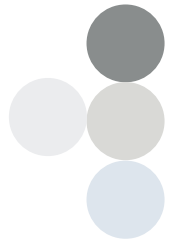
董事會相信此等變更公平及合理，且符合股東之最大利益。

誠摯地，

Hugh Young

代表

董事會——安本標準基金



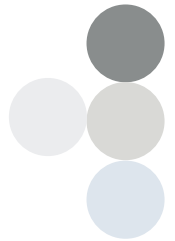
附件 1

一般行政費用內含之支出，包括但不限於：

- a) 查核人之費用及支出；
- b) 董事之費用及開支及會議之成本。安本基金之任何非執行董事有權因其擔任董事或擔任董事會任何委員會之成員所提供之服務而獲得報酬。此外，全體董事得就出席董事會（或其下任何委員會）或安本基金之股東會獲得合理之差旅費、飯店住宿費及其他雜費；
- c) 註冊地代理人、股份登記、股務代理人之費用及支出；
- d) 主要及當地付款代理人之費用及支出；
- e) 行政管理機構之費用及支出；
- f) 由安本基金或安本基金之管理機構委任之稅務、法律或其他專業顧問所需之費用及任何適當支出；
- g) 因任何股東會（包括任何特定基金或基金內任何特定股份類別之股東會）所生之任何費用；
- h) 安本基金可能為安本基金之任何董事於履行職責時之利益及產生之任何責任而購買及/或維持之保險；
- i) 其他費用 – 包括但不限於：公布股份價格之成本、評等費用、郵資、電話、傳真及其他電子聯絡方式、註冊成本及準備、印製及分發公開說明書及相關通知之開支、翻譯成本、重要投資人資訊文件或募集文件、提供股東之財務報告及其他文件、支付給安本基金之永久代表及其他代理人之費用，以及與安本基金法令遵循相關之任何其他必要且適當之成本；
- j) CSSF 之費用及盧森堡以外，股份正在或可能進行銷售之國家或地區之任何監管機關之相應費用；及



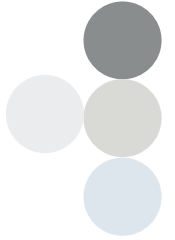
- k) 任何增值稅 (VAT)、商品與服務稅 (GST) 或在任何司法管轄區可能適用於上述成本、收費、費用及支出之類似稅收。



附件 2

其他費用及支出，包括但不限於：

- a) 保管機構及其代理人收取之保管費及慣常交易費用及收費（包括免付款項及收據以及任何合理之墊付費用，即印花稅、註冊費、票據費、特殊運輸費等）。保管費按基金持有資產所在之司法管轄區或國家之費率計算；
- b) 稀釋費用或調整、佣金、購買或出售投資組合資產之資產利差及保證金（包括用於避險股份類進行別避險所使用之遠期及即期外匯交易）、非保管相關之交易及任何其他為進行交易所需之其他支出。為免疑義，投資研究相關之成本或支出均不會由基金資產支付。
- c) 審查、主張及執行任何要求減少、抵消或退還扣繳稅、其他稅收或財政稅之費用；
- d) 盧森堡年度申購稅（taxe d'abonnement）-參考本公開說明書「稅項」章節；
- e) 任何目前及未來之稅收、徵費、關稅或其他可能對安本基金、子基金或其資產之資產及/或收入徵收之類似費用之全額；
- f) 安本基金依據公司設立文書或任何對安本基金具拘束力之協議中之任何賠償條款所應付之任何金額；
- g) 針對收入及擔保品管理服務所收取之所有收費及支出；
- h) 通匯及其他銀行費用；
- i) 特殊費用（即不被視為普通費用之費用），包括但不限於：訴訟費用、特殊措施，特別是法律、商業或稅務專家評估或為保護股東利益而採取之法律程序，由註冊地代理人及股份登記與服務代理人為投資人利益所為之非慣常安排之任何支出，及所有類似收費及支出；
- j) 於某一基金投資於另一 UCITS 或 UCI 之情況下：任何費用及開支之重複收費，特別是對支付保管機構、服務代理人、投資經理及其他代理人費用之重複收費，以及申購及買回費用，此等費用同時在該基金之層級以及該基金所投資之目標基金之層級產生；



- k) 與核可借款有關之利息及其他費用；
- l) 使用任何指數名稱產生之基準授權費及授權費用；及
- m) 任何增值稅（VAT）、商品與服務稅（GST）或在任何司法管轄區可能適用於上述成本、收費、費用、支出之類似稅收。

（餘略）