

安本標準基金通知

2020 年 10 月 08 日

富達投信甫於近日接獲「安本標準基金系列」之通知事項。相關書件如附件所示供參。

若您對本通知有任何相關問題，歡迎聯絡您專屬的業務專員。富達證券營業讓與予富達投信後，目前富達投信未擔任該系列基金之銷售機構，若有其他相關問題，建議您可洽詢該系列基金之總代理人。

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【富達投信獨立經營管理】各基金經金管會核准或同意生效，惟不表示絕無風險，基金經理公司以往之經理績效不保證基金之最低投資收益，基金經理公司除盡善良管理人之注意義務外，不負責各基金之盈虧，亦不保證最低之收益，投資人申購前應詳閱基金公開說明書。有關基金應負擔之費用(境外基金含分銷費用)已揭露於基金之公開說明書或投資人須知中，投資人索取公開說明書或投資人須知，可至富達投資服務網 <http://www.fidelity.com.tw>或境外基金資訊觀測站 <http://www.fundclear.com.tw>查詢，或請洽富達投信或銷售機構索取。Fidelity 富達, Fidelity International, 與Fidelity International 加上其F標章為FIL Limited 之商標。FIL Limited 為富達國際有限公司。富達證券投資信託股份有限公司為FIL Limited 在台投資100%之子公司。110台北市信義區忠孝東路五段68號11樓，富達投信服務電話 0800-00-9911。

SITE 2016 09-007

致 安本標準系列境外基金銷售機構暨投資人：

主旨：謹通知本公司總代理之安本標準系列境外基金董事會決定對安本標準基金及其子基金做出變動。本文件將詳述主要的變動內容。

說明：

- 一、 境外基金管理公司意欲將目前的資料處理作業完全委外，因此將執行以下關於資料處理代理人的變動，並自生效日(2020年11月2日)起生效。
- 二、 以上變動，不會對本公司現有投資人的權利或利益造成實質損害，因此也不會對本公司整體風險狀況帶來實質變化。本公司營運及/或管理方式也無其他實質變化，此等變動的成本最終由安本標準投資承擔，不會導致本公司的費用提高。費用架構、費用水平以及管理公司的成本並無改變。
- 三、 特此告知，本公司的股務代理人仍為 Aberdeen Standard Investments Luxembourg S.A.，因此，帳號、銀行資訊等關鍵詳細資料，以及 SWIFT 和 Calastone 等交易連結將不受此變動影響。
- 四、 上述相關內容之修改，擬將反映於2020年11月生效的新版公開說明書當中，最新版本之公開說明書中譯本，將上傳至「境外基金資訊觀測站 - 資訊公告平台」供下載，網址：
<http://announce.fundclear.com.tw/MOPSFundWeb/>。

安本標準證券投資信託股份有限公司

中華民國 109 年 10 月 05 日

【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。

2020年10月2日

致股東：

安本標準基金

特此通知，安本標準基金（以下簡稱「本公司」）董事會提議對本公司及其子基金（以下簡稱「基金」）做出變動，而該些變動將自2020年11月2日（以下簡稱「生效日」）起生效。本文件將詳述主要的提議變動內容。

除文意另有所指外，本文件所用粗體詞彙具有本公司最新版公開說明書所賦予的相同涵義。

變更資料處理代理人與資料處理次代理人

特此通知本公司股東，管理公司意欲將目前的資料處理作業完全委外，因此將執行以下關於資料處理代理人的變動，並自生效日起生效：

- Aberdeen Asset Managers Limited 將不再擔任資料處理代理人，資料處理次代理人的功能將不再交付給 DST Financial Services Europe Limited（現名 SS&C Financial Services Europe Limited）與 DST Financial Services International Limited（現名 SS&C Financial Services International Limited）（合稱為「前資料處理代理人」），各自生效日起生效；而，
- International Financial Data Services (Luxembourg) S.A.（辦公室地址設於 47, the avenue J.F.Kennedy L1855, Luxembourg, Grand-Duchy of Luxembourg, R.C.S Luxembourg B81997）、SS&C Financial Services Europe Limited 與 SS&C Financial Services International Limited（辦公室地址設於 St. Nicholas Lane, Basildon, United Kingdom SS15 5FS）（合稱為「新資料處理代理人」）將擔任本公司的資料處理代理人，取代 Aberdeen Asset Managers Limited，自生效日起生效。

新資料處理代理人會將部分處理功能委派給 State Street Syntel Services（印度）、Victor Buck Services S.A.（盧森堡）、DST Worldwide Services（印度）和 IFDS Poland。投資人資訊（包括個人資料）將依據公開說明書中「保密與資料保護」標題下之規定，與上述實體共享。

管理公司與新資料處理代理人將簽署新服務合約，新資料處理代理人將根據合約履行目前由前資料處理代理人執行之同樣職責與責任，且這些職責與責任將無重大改變。

本公司董事會認為，管理公司任命新資料處理代理人符合本公司與股東的最佳利益。

資料處理代理人與資料處理次代理人的變動，不會對本公司現有投資人的權利或利益造成實質損害，因此也不會對本公司整體風險狀況帶來實質變化。本公司營運及/或管理方式也無其他實質變化，此等變動的成本最終由安本標準投資承擔，不會導致本公司的費用提高。費用架構、費用水平以及管理公司的成本並無改變。

安本標準基金

35a, avenue John F. Kennedy, L-1855 Luxembourg
電話：+352 26 43 30 00 傳真：+352 26 43 30 97 aberdeenstandard.com
茲由盧森堡金融監督管理委員會（CSSF）授權並受其監管。盧森堡註冊編號 B27471。

特此告知，本公司的股務代理人仍為 Aberdeen Standard Investments Luxembourg S.A.，因此，帳號、銀行資訊等關鍵詳細資料，以及 SWIFT 和 Calastone 等交易連結將不受此變動影響。

然而，因為這些變動，我們的聯絡電子郵件地址將從 asi.luxembourg@aberdeenstandard.com 變更為 asi_luxembourgcs@statestreet.com。

公開說明書

本文件所述的各项變動，擬將反映於 2020 年 11 月生效的新版公開說明書當中。

董事會對本文件所載資料的準確性負責。本董事會（經採取合理措施以確保內容之正確性後）相信，本文件所載資料皆屬實，且並無遺漏任何可能影響此類資料重要性的內容。

股東權利

即日起至 2020 年 10 月 30 日盧森堡時間 13:00 時止，因本文件所述變動而受影響的股東，如認為無法再滿足其投資需求，可申請贖回股份，且不需繳交任何適用的贖回費用。

如您有任何疑問或希望欲獲進一步詳情，請逕向我們的註冊辦事處聯絡，或者致電以下股東服務中心電話：

亞洲：+65 6395 2700

本董事會相信，本相關變動不僅公平合理，且能符合股東的最佳利益。

此致



Gary Marshall
為及代表
董事會 – 安本標準基金

安本標準基金

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

2 October 2020

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 its sub-funds with effect from 2 November 2020 (the “**Effective Date**”). The principal proposed changes are detailed in this letter.

Capitalised terms used in this letter shall have the same meaning ascribed to them in the latest version of the prospectus of the Company unless the context otherwise requires.

Change of Data Processing Agent and Sub-Data Processing Agents

Notice is hereby given to the shareholders of the Company, that the current data processing model is intended to be fully outsourced by the Management Company and so the following changes to the data processing agents will be implemented with effect as of the Effective Date:

- Aberdeen Asset Managers Limited will cease to act as data processing agent and the function of sub-data processing agent will no longer be delegated to DST Financial Services Europe Limited (now named SS&C Financial Services Europe Limited) and DST Financial Services International Limited (now named SS&C Financial Services International Limited) (together, the “**Former Data Processing Agents**”), each with effect as of the Effective Date; and
- International Financial Data Services (Luxembourg) S.A. (whose office is at 47, the avenue J.F. Kennedy L1855, Luxembourg, Grand-Duchy of Luxembourg, R.C.S Luxembourg B81997), SS&C Financial Services Europe Limited and SS&C Financial Services International Limited (whose office is at St. Nicholas Lane, Basildon, United Kingdom SS15 5FS) (together, the “**New Data Processing Agents**”) will act as data processing agents of the Company in replacement of Aberdeen Asset Managers Limited with effect as of the Effective Date.

The New Data Processing Agents will delegate certain processing functions to State Street Syntel Services (India), Victor Buck Services S.A. (Luxembourg), DST Worldwide Services (India) and IFDS Poland. Investor information to be shared with these entities includes Personal Data in accordance with the provisions set out under the Confidentiality and Data Protection heading in the Prospectus.

A new services agreement will be entered into between the Management Company and the New Data Processing Agents, under which the New Data Processing Agents will carry out the same duties and responsibilities that are currently carried out by the Former Data Processing Agents and there will be no material change to such duties and responsibilities.

The Board of Directors of the Company considers that it is in the best interest of the Company and its shareholders for the Management Company to appoint the New Data Processing Agents.

The change in data processing agents and the sub-data processing agents will not materially prejudice 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 the

Aberdeen Standard SICAV I

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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.

such change will ultimately be borne by Aberdeen Standard Investments and will not result in higher fees for the Company. There will be no change in the fee structure, the fee level or cost in managing the Company.

Please be advised the Transfer Agent of the Company will remain as Aberdeen Standard Investments Luxembourg S.A. As such, all key details such as account numbers, bank details, trading connections such as SWIFT and Calastone will not be impacted by this change.

Due to the changes, however, the email address for contacting us will change from asi.luxembourg@aberdeenstandard.com to asi_luxembourgcs@statestreet.com.

Prospectus

The changes detailed in this letter will be reflected in a new prospectus to be dated November 2020.

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.

Rights of Shareholders

Shareholders affected by the changes mentioned in this letter who feel that they no longer meet their investment requirements may request redemption of their Shares, free of any applicable redemption charge, until 13:00 hours Luxembourg time on 30 October 2020.

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:

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,



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

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