

安本環球基金通知

2018 年 4 月 2 日

富達投信甫於近日接獲「安本環球基金系列」之在台總代理人安本標準證券投資信託股份有限公司之通知事項。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，可至高達投資服務網 <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 安本環球系列基金銷售機構暨投資人：

主旨：謹通知本公司總代理之安本環球系列基金公開說明書之修改事宜，敬請 查照。

說明：

一. 董事會已決定對安本環球基金做出變更，主要提議變更內容已詳述於本信函中，並將於安本環球基金公開說明書（以下稱「公開說明書」）中一併更新。

二. 本基金及現有基金的變動

1. 本基金的投資組合管理和經銷代表安排變動，這將有助於降低目前經銷和投資結構的複雜性與效率不彰的問題
2. 更新「基金資訊」一節
3. 加強各類基金對非投資級證券進行投資的政策
4. 滬港通及深港通計劃

前述 2.~ 4. 項之變動，將不會影響各基金目前的投資目標或策略，也不會影響這些基金的風險狀況。

三. 行政變動

四. 上述相關內容之修改，除了二. 1. 項與公司投資組合管理，以及與經銷委託安排相關的內容，將納入 2018 年 7 月發行的公開說明書之外，其他各項修改擬將反映在 4 月份生效之公開說明書當中。最新版本之安本環球基金公開說明書中譯本及投資人須知，將於生效後上傳至「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/>。

五. 隨函檢附相關文件如下：

- (一) 安本環球致股東通知書原文
- (二) 安本環球致股東通知書中譯本

安本標準證券投資信託股份有限公司

中華民國 107 年 03 月 29 日

**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 Aberdeen Global prospectus (the “**Prospectus**”) will be updated accordingly.

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.

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 (“**AIFML**”), 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 key review of the current delegation arrangements, a new structure will be put in place effective from 1 July 2018, as further explained below.

With regards to the provision of investment management services on a global basis, the Management Company will directly appoint the various Investment Advisers located in the UK, the US, Australia and Hong Kong (being redefined as Investment Managers). In respect of local portfolio management undertaken in Singapore and Japan, however, Aberdeen Asset Managers Limited will act as Investment Manager and will delegate certain of its functions to Aberdeen Asset Management Asia Limited and Aberdeen Standard Investments (Japan) Limited, who will become the Sub-Investment Managers.

In respect of distribution and marketing functions, Aberdeen Global Services S.A. will replace AIFML. 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. Likewise, the various entities managing the portfolio of the Funds will remain the same.

Aberdeen Global

35a, avenue John F. Kennedy, L - 1855 Luxembourg
Tel: 00 352 2643 3000 Fax: 00 352 2643 3097 aberdeen-asset.com

2. Update of section “Fund Information”

Following the repeal of Directive 2003/48 on the taxation of savings income in the form of interest payments, the following statement will be removed from section “Fund Information”:

“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 Funds which will be managed in accordance with the investment restrictions set out in Appendix A of the Prospectus and the Law.

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

To achieve their respective investment objectives, the below Funds invest in Debt and Debt-Related Securities, which may include Sub-Investment Grade securities.

Therefore, for the sake of clarity, the investment policy of the following Funds has been enhanced to indicate that, with effect from 30 April 2018, the Funds will invest in these securities, to the maximum levels stated in the below table:

Fund	Exposure to Sub-Investment Grade Debt and Debt-Related Securities (% of the Net Asset Value)
Aberdeen Global – Emerging Markets Corporate Bond Fund	100%
Aberdeen Global – Emerging Markets Local Currency Bond Fund	50%
Aberdeen Global – Select Emerging Markets Bond Fund	100%

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Aberdeen Global – Select Euro High Yield Bond Fund	100%
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For the avoidance of doubt, this clarification will have no impact on the current investment objective or strategy, nor on the risk profile of these Funds.

4. Shanghai-Hong Kong and Shenzhen-Hong Kong Stock Connect programmes

For certain Funds which, according to their current investment policy, may invest in Mainland China securities listed on PRC stock exchanges or traded on other PRC markets, it has been clarified that they may invest through the Shanghai-Hong Kong and Shenzhen-Hong Kong Stock Connect programmes.

For the avoidance of doubt, this clarification will have no impact on the current investment objective or strategy, or on the risk profile of these Funds.

Shareholders affected by the changes mentioned in paragraphs 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 Prospectus has been 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 has been updated in respect of certain directors' biographical information.

Aberdeen International Fund Managers Limited has been renamed to Aberdeen Standard Investments (Hong Kong) Limited with effect from 29 March 2018.

The Prospectus has been 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.

Finally, Appendix F of the Prospectus will be updated to take into account updates to relevant country specific details.

Prospectus

Aberdeen Global

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Authorised and regulated by the CSSF Luxembourg.
Registered in Luxembourg No.B27471

The changes detailed in this letter will be reflected in a new Prospectus of Aberdeen Global to be dated April 2018, except for those concerning the Company's portfolio management and distribution delegation arrangements which will be published in a future version dated July 2018.

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:

Asia +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,

A handwritten signature in black ink that reads "Gary R Marshall". The signature is written in a cursive style with a large, prominent "G" and "M".

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

Aberdeen Global

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【中文翻譯僅供參考，如有歧異，請以英文版本為準】

此乃重要文件，請立即詳閱。如有疑問，請徵詢專業建議。

2018年3月29日

親愛的股東：

安本環球基金

基金董事會已決定對安本環球基金（「**本基金**」）作出變動。本文件將詳述主要的建議變動。安本環球基金公開說明書（「**公開說明書**」）亦已獲得相應更新。

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

本基金及現有基金的變動

1. 本基金的投資組合管理和經銷代表安排變動

本基金之管理機構Aberdeen Global Services S.A.目前將**本基金**之行銷與經銷，以及將基金的投資經理職能委託安本國際基金管理有限公司（「**AIFML**」）管理，該公司是位於香港，並是標準人壽安本集團旗下之投資業務——安本標準投資管理的一部份。

在對目前的委託安排進行關鍵審查後，新的架構將於2018年7月1日起實施，並為如下之進一步解釋。

有關在全球所提供的投資經理服務之內容，管理機構將直接任命位於英國、美國、澳大利亞和香港的不同投資顧問（將重新定義為「投資經理」）。然而，針對在新加坡和日本進行的當地投資組合管理而言，Aberdeen Asset Managers Limited將擔任投資經理，並將其某些職能委託給次投資經理Aberdeen Asset Management Asia Limited 和 Aberdeen Standard Investments (Japan) Limited。

在經銷和行銷職能方面，安本環球基金將取代AIFML。管理機構將組織和監督市場行銷和經銷職能，並將可能指派授權的代理經銷商和其他次經銷商。

本基金董事會認為，新的模式將對股東有利，因為它有助於降低目前經銷和投資結構的複雜性與效率不彰的問題。

為避免疑義，此一變動並不會對股東造成影響。現有股東仍可透過其現有的當地經銷商或仲介機構繼續投資基金。同樣地，管理各基金投資組合各實體也將維持不變。

安本環球基金

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2. 更新「基金資訊」一節

在廢除了指令 2003/48 中關於以利息形式所支付之儲蓄收入的課稅後，以下敘述也將從「基金資訊」一節中刪除：

「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該基金資產淨值的 15%。在非受規管市場的投資總合不得超過基金資產淨值的 10%。」

為避免疑義，刪除上述敘述並不影響目前的投資目標或策略，也不會影響基金的風險狀況，並仍將根據公開說明書的附錄 A 和相關法律中的規定，對這些基金的投資限制進行管理。

3. 加強各類基金對非投資級證券進行投資的政策

為達各基金的投資目標，以下基金投資之債務和債務相關證券中，可能包括非投資級證券。

為能清楚說明起見，於以下基金的投資政策中明確表明，自 2018 年 4 月 30 日起，基金投資這類證券的最高水平將如下表所列：

基金	非投資級債務和債務相關證券（資產淨值的百分比）
安本環球 - 新興市場公司債券基金	100%
安本環球 - 新興市場當地貨幣債券基金	50%
安本環球 - 新興市場債券基金	100%
安本環球 - 歐元高收益債券基金	100%

為避免疑義，此一變動並不會影響目前的投資目標或策略，也不會影響這些基金的風險狀況。

安本環球基金

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獲盧森堡金融監管委員會授權並受其規管。
於盧森堡註冊，註冊號：B27471

4. 滬港通及深港通計劃

根據現行投資政策，若干基金可投資於在中國證券交易所上市或在中國其他市場上市的大陸證券，目前已知可透過滬港通及深港通計劃進行投資。

為避免疑義，此一變動並不會影響目前的投資目標或策略，也不會影響這些基金的風險狀況。

自即日起至 2018 年 4 月 27 日盧森堡時間 13:00 時止，受上文第 2 及 3 段所述變動影響的股東，如認為已無法再滿足其投資需求，則可申請贖回或轉換其股份，且無需繳付任何適用之贖回及／或認購費用。

行政變動

已審閱過公開說明書並刪除重複條款，使其對投資人更簡便易懂。

此外，已更新有關本基金董事會的資訊，及管理機構的多位董事之履歷資料。

自 2018 年 3 月 29 日起，安本國際基金管理有限公司已更名為安本標準投資（香港）有限公司。

公開說明書已更新，以確保能符合各項歐洲法規，例如，有關使用基準指標於金融工具和金融契約中，或是用於評量投資基金績效時的 2016/1011 號條例。

最後，將更新公開說明書附錄 F，以反映個別國家之特定詳情。

公開說明書

本文件所述的各項變動，擬將反映於 2018 年 4 月生效的新版安本環球基金公開說明書中。但與公司投資組合管理，以及與經銷委託安排相關的內容，將在 2018 年 7 月發行的版本中才會納入。

董事會對本文件所載資料的準確性負責。本董事會（經採取合理的謹慎措施以確保內容之正確性後）相信，本文件所載資料皆屬真實，且並無遺漏可能有重大影響之任何資料與事項。

如您有任何疑問或希望獲取進一步詳情，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：

安本環球基金

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

電話：00 352 2643 3000 傳真：00 352 2643 3097 aberdeen-asset.com

獲盧森堡金融監管委員會授權並受其規管。
於盧森堡註冊，註冊號：B27471

亞洲：+852 2103 4700

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

A handwritten signature in black ink that reads "Gary R Marshall". The signature is written in a cursive style with a large, looped "G" and "M".

Gary Marshall
為及代表
安本環球基金董事會

安本環球基金

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