

## 安本環球基金通知

2018 年 6 月 15 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. 降低銷售費用並且對整體收費及費用部分進行整體審查
- 三. 增加安本環球 - 中國股票基金的中國證券持有比重
- 四. 附錄 F 整體更新（提供投資人的其他資訊）
- 五. 自即日起至 2018 年 7 月 13 日盧森堡時間 13:00 時止，受前述第三點變動所影響的股東，如認為無法再滿足其投資需求，可申請贖回或轉換股份，且不需繳交任何適用的贖回及／或認購費用。
- 六. 上述相關內容之修改，擬將反映於 2018 年 7 月生效的新版公開說明書當中。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/>。
- 七. 隨函檢附相關文件如下：
  - （一）安本環球致股東通知書中譯本
  - （二）安本環球致股東通知書原文
  - （三）終止安本環球中國股票基金在中華民國募集及銷售股東通知書（中譯本及原文）

安本標準證券投資信託股份有限公司

中華民國 107 年 06 月 15 日

**【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6月15日

親愛的股東：

**安本環球基金**

我們特此通知，安本環球基金（「公司」）董事會提議對本基金及其子基金（「基金」）做出變動。本文件將詳述主要的建議變動。

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。

**1. 降低銷售費用並且對整體收費及費用部分進行審查**

進行策略性審查後，決定將首次申購費和強制性首次申購費上限，從投資金額（現在重新命名為投資總金額）的6%降低至5%，並自2018年7月16日起生效。

同樣的，適用於G類的首次申購費（英文名稱由initial charge重新命名為Initial Sales Charge）和適用於Z類的強制性首次申購費（現在重新命名為限額管理費用）皆降為零。

收費及費用項下經重新組織和調整結構，讓投資人更清楚易懂。特別針對首次申購費用（現在重新命名英文名稱為Initial Sales Charge）和強制性首次申購費（現在重新命名為限額管理費用），將以表格彙整進行完整的呈現。

歡迎投資人隨時瀏覽 [www.aberdeen-asset.com](http://www.aberdeen-asset.com) 找到各基金所適用的實際銷售費用。

**2. 增加安本環球－中國股票基金的中國證券持有比重**

目前本基金投資在中國證券市場的資產淨值不到10%。

為了讓基金管理更具彈性，將修訂基金投資政策，反映對中國證券持有部位，從基金資產淨值的10%提高至30%，並自2018年7月16日起生效，如下所述：

「透過可用的QFII和RQFII配額、滬港通及深港通計劃或透過任何其他可用方式，基金對投資在中國證券交易所上市或在其他中國市場上市的上述發行人類型的股票和股票相關證券的投資最高可達資產的30%。」

**3. 附錄F 整體更新（提供投資人的其他資訊）**

更新公開說明書附錄F，以反映個別國家之特定詳情。

**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 [aberdeenstandard.com](http://aberdeenstandard.com)

自即日起至 2018 年 7 月 13 日盧森堡時間 13:00 時止，受上文第 2. 點變動所影響的股東，如認為無法再滿足其投資需求，可申請贖回或轉換股份，且不需繳交任何適用的贖回及／或認購費用。

## 公開說明書

本文件所述的各項變動，擬將反映於 2018 年 7 月生效的新版安本環球公開說明書當中。

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：

**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



Soraya Hashimzai  
為及代表  
安本環球基金董事會

## 安本環球基金

35a, avenue John F. Kennedy, fL - 1855 Luxembourg  
電話：00 352 2643 3000 傳真：00 352 2643 3097 [aberdeenstandard.com](http://aberdeenstandard.com)

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

15 June 2018

Dear Shareholder,

**ABERDEEN GLOBAL**

We are writing to you to inform you of the changes that the Board of Directors of Aberdeen Global (the “**Company**”) proposes to make to the Company and its sub-funds (the “**Funds**”). 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.

**1. Decrease in the Sales Charges and general review of the Charges and Expenses section**

Following a strategic review, it has been decided to reduce the maximum initial charge and mandatory initial charge from 6% to 5% of the Investment Amount (now renamed as Gross Investment Amount) with effect from 16 July 2018.

In the same fashion, the initial charge (now renamed as Initial Sales Charge) applicable to Class G and the mandatory initial charge (now renamed as Capacity Management Charge) applicable to Class Z have been reduced to zero.

The Charges and Expenses section has been reorganised and restructured with the aim of enhancing clarity and simplicity towards investors. In particular, the initial charge (now renamed as Initial Sales Charge) and the mandatory initial charge (now renamed as Capacity Management Charge) are summarised in a comprehensive table.

Investors are invited to visit [www.aberdeen-asset.com](http://www.aberdeen-asset.com) where they will find the actual sales charges applicable to the Funds at any time.

**2. Increase in the exposure to Mainland China securities in respect of Aberdeen Global – Chinese Equity Fund**

Presently this Fund may invest no more than 10% of its net asset value in Mainland China Securities.

With effect from 16 July 2018, in order to bring more flexibility to the management of the Fund, the investment policy of the Fund will be amended to reflect an increase in the exposure to Mainland China securities from 10% to 30% of the net asset value of the Fund, as follows:

“The Fund may invest up to 30% of its assets in equity and equity-related securities of the above types of issuers listed on PRC stock exchanges or traded on other PRC markets, through available QFII and RQFII

**Aberdeen Global**

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quotas, the Shanghai-Hong Kong and Shenzhen-Hong Kong Stock Connect programme or by any other available means.”

### **3. General update of Appendix F (Additional Information for Investors)**

Appendix F of the Prospectus has been updated to take into account changes to relevant country specific details.

Shareholders affected by the changes mentioned in paragraph 2 above who feel that they 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 13 July 2018.

#### **Prospectus**

The changes detailed in this letter will be reflected in a new Prospectus to be 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,



Soraya Hashimzai  
For and on behalf of  
the Board of Directors - Aberdeen Global

#### **Aberdeen Global**

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

## 致股東通知書

日期：2018 年 6 月 15 日

**主旨：終止安本環球－中國股票基金在中華民國募集及銷售**

致股東：

本信函係通知台端，安本環球－中國股票基金（下稱「本基金」）經中華民國金融監督管理委員會（下稱「金管會」）核准將自 2018 年 7 月 16 日起（下稱「終止日」）終止在中華民國之募集及銷售。

此決定係基於本基金之策略考量。本基金擬增加對於中國大陸證券之投資，以便為本基金之管理帶來更多靈活性。然而，本次變更結果，可能使新策略無法符合金管會有關境外基金投資中國大陸證券之限制。

因本基金終止在中華民國募集及銷售，本公司於 2018 年 7 月 13 日（台灣時間：下午五點）起不再接受來自中華民國股東之本基金申購。買回之請求將繼續依照相關銷售文件依通常情況處理。

提醒 台端將自行負責確認於終止日後，除相關法規另有規定外，其未在中華民國進行本基金申購等須經金管會核准之活動。

倘 台端對於本基金終止在中華民國募集及銷售有任何疑問，請洽詢+852 2103 4700 或 886 2 8722 4500。

ABERDEEN GLOBAL SERVICES S.A.

（簽名）

董事

15 June 2018

Dear Shareholder,

**De-registration of Aberdeen Global – Chinese Equity Fund in Taiwan**

We are writing to inform you that Aberdeen Global – Chinese Equity Fund (the “Fund”) will be de-registered with the Financial Supervisory Commission (“FSC”) with effect from 16 July 2018 (“De-Registration Date”).

This decision is taken in the context of the strategic review of the Fund. It is proposed to increase the exposure to Mainland China securities in order to bring more flexibility to the management of the Fund. However, as a result of the change, it will not be possible to implement the new strategy within the FSC’s limits on investments in Mainland China securities.

As a consequence of the de-registration, it will no longer be possible for shareholders from Taiwan to subscribe for shares in the Fund with effect from 13 July 2018 (17:00 hours Taiwan time). Redemption requests will continue to be provided in the ordinary course in accordance with the relevant offering documents.

Please be reminded that you will be responsible for ensuring that you place no subscriptions (unless permitted by the relevant Taiwan regulations) in relation to the Fund in Taiwan after the De-Registration Date which would require the Fund to be registered with the FSC.

If you have any questions in regards to the de-registration of the Fund, please contact Shareholder Service Centre helpline at +852 2103 4700 or 886 2 8722 4500.

Yours faithfully,



Soraya Hashimzai  
For and on behalf of  
the Board of Directors - Aberdeen Global Services S.A.