

## 安本標準基金通知

2021 年 10 月 13 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基金董事會提議對安本標準基金及其子基金做出變動，而該些變動將自 2021 年 11 月 12 日（以下簡稱「生效日」）起生效。本文件將詳述主要的變動內容。

說明：

- 一、 增加多檔基金的中國大陸證券直接持有部位。
- 二、 變更安本標準 - 歐洲股票基金相關之名稱及投資目標與政策。  
且自生效日起更名為「安本標準 - 歐洲永續及責任投資股票基金」。

ISIN	更名前類股 中文/英文名稱	更名後類股 中文/英文名稱
LU0094541447	安本標準 - 歐洲股票基金 A 累積 歐元 Aberdeen Standard SICAV I - European Equity Fund A Acc EUR	安本標準 - 歐洲永續及責任投資股票基金 A 累積 歐元 Aberdeen Standard SICAV I - European Sustainable and Responsible Investment Equity Fund A Acc EUR
LU0231472209	安本標準 - 歐洲股票基金 I 累積 歐元 Aberdeen Standard SICAV I - European Equity Fund I Acc EUR	安本標準 - 歐洲永續及責任投資股票基金 I 累積 歐元 Aberdeen Standard SICAV I - European Sustainable and Responsible Investment Equity Fund I Acc EUR
LU0837975928	安本標準 - 歐洲股票基金 X 累積 歐元 Aberdeen Standard SICAV I - European Equity Fund X Acc EUR	安本標準 - 歐洲永續及責任投資股票基金 X 累積 歐元 Aberdeen Standard SICAV I - European Sustainable and Responsible Investment Equity Fund X Acc EUR
LU0278923536	安本標準 - 歐洲股票基金 Z 累積 歐元 Aberdeen Standard SICAV I - European Equity Fund Z Acc EUR	安本標準 - 歐洲永續及責任投資股票基金 Z 累積 歐元 Aberdeen Standard SICAV I - European Sustainable and Responsible Investment Equity Fund Z Acc EUR
LU1865042169	安本標準 - 歐洲股票基金 Z 季配息 歐元 Aberdeen Standard SICAV I - European Equity Fund Z QInc EUR	安本標準 - 歐洲永續及責任投資股票基金 Z 季配息 歐元 Aberdeen Standard SICAV I - European Sustainable and Responsible Investment Equity Fund Z QInc EUR

- 三、 安本標準 - 印度債券基金投資目標與政策的變動
- 四、 本文件所述的各项變動，將反映於 2021 年 11 月 12 日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，會在更新完成後上傳至「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/>。

安本標準證券投資信託股份有限公司

中華民國 110 年 10 月 12 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。

2021年10月12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 2021 年 11 月 12 日（以下簡稱「生效日」）起生效。本文件將詳述主要的提議變動。

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。

#### **1. 增加多檔基金的中國大陸證券直接持有部位**

自生效日起，以下基金將調升其各相關基金淨資產獲准對中國大陸證券直接持有之部位，幅度如下表右欄所示：

<b>基金名稱</b>	<b>中國大陸持有部位</b>
安本標準 - 新興市場小型公司基金	由 10% 增至 20%
安本標準 - 世界資源股票基金	由 0% 增至 10%

此次調升反映相關基準指標持續提高中國大陸股票的權重，且該國的投資機會不斷增長。

#### **2. 安本標準 - 歐洲股票基金名稱、投資目標與政策的變動**

投資人對永續投資的需求不斷增加，安本標準 - 歐洲股票基金在此情況下徹底更新，採用 abrdn 的永續與責任投資（「SRI」）股權方法，詳情請瀏覽 [www.abrdn.com](http://www.abrdn.com) 的「盡責投資」部分。

此次變動將反應在自生效日起適用的新名稱與新永續投資目標及政策。新的投資目標及政策詳情請參見附件 1。

安本標準 - 歐洲股票基金將更名為安本標準 - 歐洲永續及責任投資股票基金。

本基金的投資目標及政策將配合前述 SRI 股權方法調整，加入正面表列投資要素與負面表列排除項目。

特別提醒，即使預期使用情況極為有限，本基金現可出於投資目的（非避險及／或管理外匯風險）使用金融衍生工具。

在此通知股東，與本基金的投資組合再平衡相關的成本影響，估計為 5 個基點（含價差、佣金和稅金）。該成本將由本基金承擔。

#### **安本標準基金**

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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。





### 3. 安本標準 - 印度債券基金投資目標與政策的變動

為了投資人的權益，本基金的投資目標與政策將適度予以修訂釐清，以強化投資方法與擬議投資限額的透明度。

安本標準 - 印度債券基金投資目標與政策的說明，已修訂釐清投資項目之計價貨幣係印度盧比。我們也做了其他相關修訂，以釐清在正常市場狀況下，此基金至少 **80%** 的淨資產會投資於以印度盧比計價的債務與債務相關證券，若在特殊情況下，印度國內的監管規範限制了此類固定收益證券的投資，此基金則可能會持有大量非印度盧比計價的印度境外債務與債務相關證券部位。此類非印度盧比計價的債務與債務相關證券將以美元計價，且一般會運用金融衍生工具轉換為印度盧比。據此，此處亦釐清投資項目一般不會再對基本貨幣 (即美元) 避險，而是會對操作貨幣 (即印度盧比) 避險。

上述之變更未改變本基金之風險概況。

#### 股東權利

即日起至 2021 年 11 月 11 日 盧森堡時間 13:00 時止，受前述各項變動影響之股東，如認為因此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

本文件所載之各項變動擬將反應在 2021 年 11 月 12 日生效之新版公開說明書。

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，且未遺漏任何可能影響此類資料重要性的內容。

如您有任何疑問或欲獲知進一步詳情，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。

謹啟



Hugh Young, Director

為及代表  
董事會 - 安本標準基金

#### 安本標準基金

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## 附件 1 – 新投資目標及政策

### 安本標準 – 歐洲永續及責任投資股票基金

#### 投資目標及政策

基金的投資目標為將至少 90% 的基金資產投資於以下公司之股權和股權相關證券而獲得的長期總回報：於歐洲上市、成立或設址的公司，且營收或利潤之顯著部分來自歐洲業務或者資產之顯著部分位於歐洲。

基金彰顯環境與社會特點，但未有永續投資目標。

所有股權和股權相關證券的投資將遵循 abrdn 的「永續與責任投資股權方法」。

此方法運用我們的股權投資流程，對投資的每一家公司授予整體品質評等，其中包含 ESG 品質評等，可使投資組合經理識別領先與改進永續發展之企業。為補足研究，我們採用自有的 ESG House Score，以鑑別並排除分數落在高度和中度風險區塊的高 ESG 風險公司。我們的投資流程與持續進行的託管責任計畫亦包含與公司管理團隊接洽。我們的流程會評估公司的所有權結構、治理與管理品質。

此外，我們採用與聯合國全球盟約、菸品製造、挪威銀行投资管理公司 (NBIM)、燃煤、博弈、石油和天然氣、碳排放及武器相關的公司排除標的。我們應用排除標的清單可參考發布於 [www.abrdn.com](http://www.abrdn.com) 「盡責投資」底下的「永續及責任投資股票方法」。

投資組合建構及永續與責任投資股權方法減少至少 20% 的基準可投資集合。

為補強投資方法，我們在建立投資組合時，會將目標放在碳足跡比安本碳足跡工具之衡量基準更低的公司。

基金係主動管理。

基金旨在令其費用前績效超越基準指標 FTSE 世界歐洲指數 (歐元)。此基準指標亦用作投資組合建構的參考點，及設定風險限制的基礎，並無永續因素。

基金為達成目標，將持有權重偏離基準指標的部位，且可能投資未包含於基準指標的證券。基金的投資內容可能顯著偏離其在基準指標中的項目與相應權重。由於管理流程的主動性質使然，基金的績效概況可能與基準指標顯著偏離。

股份類別非以基金的基本貨幣計價者，一般進行績效比較時會使用特定貨幣基準指標。可能是以另一種貨幣表示的基金基準指標，或特徵類似的不同特定貨幣基準指標。

基金可為對沖及/或投資目的或管理外匯風險而使用金融衍生工具，惟須受相關法律及法規所訂定的條件及限制之規限。為避險與/或投資目的而使用衍生性商品的機會預期將極為有限，主要於大量資金流入基金時使用，以在維持該基金之股票與股票相關證券投資之際同時進行現金投資。這些衍生工具可能不符合永續及責任投資股票方法及上述選股準則。

**基本貨幣：** 歐元。

**投資經理：** Aberdeen Asset Managers Limited

**投資流程：** 主動股票 – 價值導向投資

**投資人概況：** 此基金可運用歐洲股票，可能適合打算藉由基金之永續與責任投資股權方法，透過股權投資追求資本增值機會的投資人。因為此基金分散在多個市場，投資人可將此投資組合作為個別的股權投資，或核心股權投資的一部分。因股價的波動天性使然，投資人可能抱持長期投資眼界

#### 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.**

12 October 2021

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 (each a “**Fund**” and together the “**Funds**”) with effect from 12 November 2021 (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.

**1. Increase in the direct exposure to Mainland China securities in relation to various Funds**

With effect from the Effective Date, the below Funds will increase their allowed direct exposure to Mainland China securities of the net assets of the relevant Fund as stipulated next to each of them below:

<b>Fund Name</b>	<b>Mainland China Exposure</b>
Aberdeen Standard SICAV I – Emerging Markets Smaller Companies Fund	10% to 20%
Aberdeen Standard SICAV I – World Resources Equity Fund	0% to 10%

Such increase reflects a combination of a continued increase in weight of Mainland China stocks in the relevant benchmark and a growing opportunity set in this country.

**2. Change to the name and investment objective and policy of Aberdeen Standard SICAV I – European Equity Fund**

In a context of growing investor demand on sustainable investments, Aberdeen Standard SICAV I – European Equity Fund will be fully reshaped to follow the abrdn Sustainable and Responsible Investment (“**SRI**”) Equity Approach, details of which can be found on [www.abrdn.com](http://www.abrdn.com) under “Responsible Investing”.

This will be reflected in a new name and a new sustainable investment objective and policy which will be applicable from the Effective Date. Details of the new investment objective and policy can be found in Appendix 1.

**Aberdeen Standard SICAV I**

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Aberdeen Standard SICAV I – European Equity Fund will be renamed as Aberdeen Standard SICAV I – European Sustainable and Responsible Investment Equity Fund.

The investment objective and policy of this Fund will change to align it with the abovementioned SRI Equity Approach, with the inclusion of positive investment elements and negative exclusions.

It is also worth noting that the Fund may now use financial derivative instruments for investment purposes (other than for hedging and/or to manage foreign exchange risks), even if it is expected that their use will be very limited.

Shareholders are informed that the associated cost impact of the rebalancing of the portfolio for this Fund is estimated to be 5 basis points (including spreads, commissions and taxes). Such costs will be borne by the Fund.

### **3. Changes to the investment objective and policy of Aberdeen Standard SICAV I – Indian Bond Fund**

The investment objective and policy of the Fund will be amended for clarification and enhancing transparency around the investment approach and proposed investment limits, as applicable, in the interest of the investors.

The description of the investment objective and policy of Aberdeen Standard SICAV I – Indian Bond Fund has been amended to clarify that the currency denomination of investments is Indian Rupee. Amendments have also been made to clarify that while, under normal market conditions, at least 80% of the Fund's net assets will be invested in Debt and Debt-Related Securities denominated in Indian Rupee, under exceptional circumstances of Indian domestic regulatory restrictions on investments in such fixed income securities, it may also have substantial exposure in non-Indian Rupee denominated Debt and Debt-Related Securities outside of India. Such non-Indian Rupee Debt and Debt-Related Securities will be in USD denominated Debt and Debt-Related Securities which would typically be converted to Indian Rupee using financial derivative instruments. Thereby, it has also been clarified that the investments would not typically be hedged back to the base currency, which is USD, instead it would be hedged back to the operating currency being the Indian Rupee.

The aforesaid changes do not alter the risk profile of the Fund.

### **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, free of any applicable redemption and/or subscription charges, until 13:00 hours Luxembourg time on 11 November 2021.

### **Prospectus**

The changes detailed in this letter, will be reflected in a new prospectus to be dated 12 November 2021.

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.

#### **Aberdeen Standard SICAV I**

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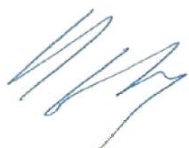


If you have any questions or would like any further information please contact us at our registered office or, alternatively, call one of the following Shareholder Service Centre helplines:

**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,



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Hugh Young, Director

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

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## Appendix 1 - New investment objectives and policies

### ABERDEEN STANDARD SICAV I – EUROPEAN SUSTAINABLE AND RESPONSIBLE INVESTMENT EQUITY FUND

#### Investment Objective and Policy

The Fund's investment objective is long term total return to be achieved by investing at least 90% of the Fund's assets in equities and equity-related securities listed, incorporated or domiciled in Europe or companies that derive a significant proportion of their revenues or profits from European operations or have a significant proportion of their assets there.

The Fund promotes environmental or social characteristics but does not have a sustainable investment objective.

Investment in all equity and equity-related securities will follow abrdn's "Sustainable and Responsible Investment Equity Approach".

This approach utilises our equity investment process, where every company that we invest in is given an overall quality rating and a component of this is the ESG quality rating which enables portfolio managers to identify sustainable leaders and improvers. To complement this research, we use our abrdn ESG House Score to identify and exclude those companies exposed to the highest ESG risks within high and medium risk sectors. Engagement with company management teams is a part of our investment process and ongoing stewardship programme. Our process evaluates the ownership structures, governance and management quality of the companies.

In addition we apply a set of company exclusions which are related to the UN Global Compact, Tobacco Manufacturing, Norges Bank Investment Management (NBIM), Thermal Coal, Gambling, Oil & Gas, Carbon Emission and Weapons. Details of how we apply our exclusions list is captured within our Sustainable and Responsible Equity Investment Approach, which is published at [www.abrdn.com](http://www.abrdn.com) under "Responsible Investing".

The portfolio construction and Sustainable and Responsible Investment Equity Approach reduces the benchmark investable universe by a minimum of 20%.

To complement the investment approach when building the portfolio we will target a lower carbon footprint compared to the benchmark as measured by the abrdn Carbon Footprint tool.

The Fund is actively managed.

The Fund aims to outperform the FTSE World Europe Index (EUR) benchmark before charges. The benchmark is also used as a reference point for portfolio construction and as a basis for setting risk constraints and does not have sustainability factors.

In order to achieve its objective, the Fund will take positions whose weightings diverge from the benchmark and may invest in securities which are not included in the benchmark. The investments of the Fund may deviate significantly from the components of and their respective weightings in the benchmark. Due to the active nature of the management process, the Fund's performance profile may deviate significantly from that of the benchmark.

Where Share Classes are denominated in a currency other than the Base Currency of the Fund, a currency specific benchmark will typically be used for performance comparison purposes. This will either be the benchmark of the Fund expressed in another currency or a different currency specific benchmark with similar characteristics. The Fund may utilise financial derivative instruments for hedging and/or investment purposes, or to manage foreign exchange risks, subject to the conditions and within the limits laid down by applicable laws and regulations. The use of derivatives for hedging and/or investment purposes is expected to be very limited, mainly in those cases where there are significant inflows into the Fund so that cash can be invested while the Fund's investments in equity and equity related securities is maintained. These derivatives may not adhere to the Sustainable and Responsible Equity Investment Approach and the other stock selection criteria outlined above.

**Base Currency:** Euro

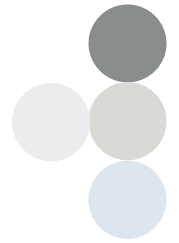
#### Aberdeen Standard SICAV I

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**Investment Manager:** Aberdeen Asset Managers Limited

**Investment Process:** Active Equities – Values Led Investing

**Investor Profile:** This Fund gives access to European stocks and may be suitable for investors seeking capital appreciation opportunities through equity investments which comply with the Fund's Sustainable and Responsible Investment Equity Approach. Because the Fund is diversified across a number of markets, investors may use this portfolio as a stand-alone equity investment or as part of a core equity investment. Due to the traditionally volatile nature of share prices, the investor is likely to have a long-term investment horizon

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