

## 安本標準基金通知

2021年2月5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、 經修正之歐盟 2019 年 11 月 27 日第 2019/2088 號金融服務業永續性相關揭露規則（以下簡稱「揭露規則」）的規範內容，包含將永續性風險整合進投資決定中、考量不良永續性影響，以及揭露 ESG 和永續性相關資訊的相關透明度規定。有鑑於揭露規則將於 2021 年 3 月 10 日生效，為了遵守其規定，公開說明書將於生效日起納入相關內容。
- 二、 除此之外，「ESG 投資風險」因素將會於公開說明書的一般風險因素一節更新。
- 三、 上述相關內容之修改，擬將反映於 2021 年 3 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 110 年 02 月 05 日

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

5 February 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 in the Prospectus of the Company and its sub-funds (the “**Funds**”) with effect from 5 March 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.

**EU’s Sustainable Finance Disclosure Regulation**

Regulation (EU) 2019/2088 of 27 November 2019 on sustainability-related disclosures in the financial services sector, as amended (the “**Disclosure Regulation**”) governs the transparency requirements regarding the integration of sustainability risks into investment decisions, the consideration of adverse sustainability impacts and the disclosure of ESG and sustainability-related information.

In order to comply with the requirements of the Disclosure Regulation in view of its entry into force on 10 March 2021, the following disclosures shall be included in the Prospectus from the Effective Date.

*“Aberdeen Standard Investments through its Investment Managers (“ASI”) integrates sustainability risks and opportunities into its research, analysis and investment decision-making processes. ASI believes that the consideration of sustainability risks and opportunities can have a material impact on long-term returns for investors.*

*All Funds are managed using an investment process integrating environmental, social and governance (“ESG”) factors but do not promote ESG characteristics or have specific sustainable investment objectives unless specifically noted. This means that whilst ESG factors and risks are considered, they may or may not impact portfolio construction.*

*ASI’s ESG integration requires, in addition to its inclusion in the investment decision making process, appropriate monitoring of sustainability considerations in risk management, portfolio monitoring, engagement and stewardship activities. ASI also engages with policymakers on ESG and stewardship matters.*

*Combining the integration of sustainability risks and opportunities with broader monitoring and engagement activities may affect the value of investments and therefore returns.*

*Furthermore, investments within these Funds do not take into account the EU Taxonomy criteria for environmentally sustainable economic activities unless otherwise stated in the Fund’s investment objective and policy. Please refer to the Funds’ investment objectives and policies for further information.*

**Aberdeen Standard SICAV I**

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

*Further information on ASI's ESG integration approaches by asset classes can be found at [www.aberdeenstandard.com](http://www.aberdeenstandard.com) under "Responsible Investing".*

In addition, the "ESG Investment Risk" factor will be updated accordingly as set out below in the general risk factor section of the Prospectus.

*"Applying ESG and sustainability criteria in the investment process may result in the exclusion of securities in which the Fund might otherwise invest. Such securities could be part of the benchmark against which the Fund is managed, or be within the universe of potential investments. This may have a positive or negative impact on performance and may mean that the Fund's performance profile differs to that of funds which are managed against the same benchmark or invest in a similar universe of potential investments but without applying ESG or sustainability criteria.*

*Furthermore, the lack of common or harmonised definitions and labels regarding ESG and sustainability criteria may result in different approaches by managers when integrating ESG and sustainability criteria into investment decisions. This means that it may be difficult to compare funds with ostensibly similar objectives and that these funds will employ different security selection and exclusion criteria. Consequently, the performance profile of otherwise similar funds may deviate more substantially than might otherwise be expected. Additionally, in the absence of common or harmonised definitions and labels, a degree of subjectivity is required and this will mean that a fund may invest in a security that another manager or an investor would not."*

## **Prospectus**

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

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

## **Aberdeen Standard SICAV I**

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**【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 2 月 5 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」）之公開說明書做出變動，而該些變動將自 2021 年 3 月 5 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。

#### **歐盟永續金融揭露規則**

經修正之歐盟 2019 年 11 月 27 日第 2019/2088 號金融服務業永續性相關揭露規則（以下簡稱「**揭露規則**」）的規範內容，包含將永續性風險整合進投資決定中、考量不良永續性影響，以及揭露 ESG 和永續性相關資訊的相關透明度規定。

有鑑於揭露規則將於 2021 年 3 月 10 日生效，為了遵守其規定，公開說明書將於生效日起納入下列揭露內容。

*「Aberdeen Standard Investments（以下簡稱「ASI」）透過其投資經理，將永續性風險和機會整合進其研究、分析和投資決策程序中。ASI 認為將永續性風險和機會納入考量可能會對投資人的長期報酬產生實質的影響。*

*所有基金都透過整合了環境、社會及公司治理（以下簡稱「ESG」）因素的投資流程進行管理，然而除非特別註明，所有基金並不促進 ESG 特徵或具備特定永續投資目標。這意味著，雖然將 ESG 因素和風險納入考量，這些因素和風險可能會，也可能不會對投資組合的建構造成影響。*

*除了將其納入投資決策程序中，ASI 的 ESG 整合尚要求對於風險管理、投資組合監控、參與及盡責管理活動中的永續性考量進行適當的監控。ASI 也與 ESG 和盡責管理事宜的政策制定者溝通合作。*

*整合永續性風險和機會，再加上更廣泛的監控和參與活動可能會影響投資價值，進而影響到報酬。*

*此外，除非基金的投資目標和政策另有敘明，這些基金內的投資並未將歐盟環境永續經濟活動分類標準納入考量。請參閱基金的投資目標和政策，以取得進一步的資訊。*

*如需進一步瞭解 ASI 針對各資產類別的 ESG 整合方法，請參閱網站 [www.aberdeenstandard.com](http://www.aberdeenstandard.com) 中「盡責投資」的說明。*

#### **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](http://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。

除此之外，「ESG 投資風險」因素將會根據下方公開說明書的一般風險因素一節更新。

*「將 ESG 及永續性標準應用於投資流程中，有可能導致基金原先可能投資的證券被排除在外。該等證券可能會構成基金管理時所採基準的一部分，或在潛在投資範圍中。這可能會對績效產生正面或負面的影響，且可能意味著基金的績效狀況會與管理時採用相同基準或投資於類似潛在投資範圍，但卻未應用 ESG 或永續性標準的基金有所不同。」*

*此外，ESG 及永續性標準由於欠缺通用或統一的相關定義和標籤，可能造成經理人在將 ESG 及永續性標準整合進投資決定時採用不同的方法。這意味著，表面上具備類似目標的基金可能難以相互比較，且這些基金會採用不同的證券選擇與排除標準。因此，在某觀點下類似的基金，其績效狀況實際上的差異，可能會比在該觀點下可預期的更加顯著。另外，在欠缺通用或統一的定義和標籤的情況下，必須容許某種程度的主觀性，這將意味著個別基金有可能投資的證券，其他經理人或投資人未必有可能投資。」*

## 公開說明書

本文件所述的各项變動，擬將反映於 2021 年 3 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。

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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