

安本標準基金通知

2021 年 5 月 19 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、 請參閱附件之安本標準基金股東通知書及其中譯文。
- 二、 本文件所述的各项變動，將反映於 2021 年 5 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，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 05 月 18 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5月18日

致股東：

安本標準基金

謹此通知安本標準基金（以下簡稱「本公司」）的董事會提議對本公司及其子基金（以下簡稱「基金」）做出變動。本文件將詳述主要建議的變動內容。

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。

1. 將採行承諾法監控之基金納入風險基準指標

已更新公開說明書中的「風險管理程序」一節，就以承諾法計算全球曝險之基金，納入所參照之風險基準指標，此等基金根據其投資目的與政策，參照該基準指標以設定一套風險限制的準則。

2. 更新「股息政策」一節

已擴增本節內容，以詳細說明以相關基金基本貨幣以外之不同貨幣計價的股份類別以及避險股份類別所適用之股息政策。

3. 透過子公司投資相關的稅務更新

新加坡-印度雙重課稅協定（簡稱「條約」）、多邊工具與印度國內稅法最近有了新的發展，故附錄 E 也做出相對應之更新。簡而言之，相關變動意味著法規修訂後，相關條約的適用性也必須重新評估，而印度配息支付稅的機制亦有所改變。

4. 中國股票與債券相關的稅務更新

中國財政部（簡稱「財政部」）、國家稅務總局（簡稱「稅務總局」）和中華人民共和國證券監督管理委員會（簡稱「證監會」）最近發布了中國針對證券課稅的最新消息與通知，公開說明書的相關章節（中國股票和債券之課稅規定）亦隨之更新。

5. 合格外國機構投資人（QFII）和人民幣合格外國機構投資人（RQFII）制度揭露之相關更新

2020年5月7日，中國人民銀行（中國人行）與國家外匯管理局（外匯局）聯合發布《境外機構投資者境內證券期貨投資資金管理規定》（中國人行與外匯局公告[2020]第2號）（簡稱「管理規定」），以釐清並簡化外國機構投資人投資國內證券與期貨的資金管理規定。管理規定的實施，即代表落實外匯局於2019年9月10日發布的決策，撤除對合格外國機構投資人（QFII）與人民幣合格外國機構投資人（RQFII）的投資配額限制。

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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。

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此外，於 2020 年 9 月 25 日，證監會、中國人行與外匯局聯合發布之《合格境外機構投資者和人民幣合格境外機構投資者境內證券期貨投資管理辦法》（證監會令第 176 號）以及《關於實施〈合格境外機構投資者和人民幣合格境外機構投資者境內證券期貨投資管理辦法〉有關問題的規定》（證監會公告 [2020] 第 63 號），已於 2020 年 11 月 1 日生效。對於先前規定的重大修訂包括將 QFII 和 RQFII 制度合併（現在稱為合格境外投資人或 QFI 制度）、放寬資格要求與促進投資和營運、擴大投資範疇與強化持續督導。

公開說明書中的揭露事項將隨之更新。

以下基金之投資目標和政策亦已作相應更新，移除投資限額的段落，並以 QFI 取代 QFII 和 RQFII 的說明：

- 亞太股票基金
- 亞洲地產股票基金
- 亞洲小型公司基金

6. 委任 Aberdeen Standard Investments (Asia) Limited 為日本股票基金與日本小型公司基金之投資顧問

自 2021 年 1 月 1 日起，Aberdeen Standard Investments (Asia) Limited（簡稱「ASIAL」）已獲委任為日本股票基金與日本小型公司基金之投資顧問（僅針對此等基金的亞洲資產部分提供顧問服務）。

為免疑義，特此聲明 Aberdeen Standard Investments (Japan) Limited（簡稱「ASIJL」）仍為此等基金之次投資經理，因此仍對於基金資產之管理保有審酌權。因此，此委任不影響此等基金目前的管理方式。

同樣的，由 ASIAL 對 ASIJL 提供的顧問服務不會增加您或基金支付的費用，因為 ASIAL 的酬勞將由目前的次投資經理從其費用中給付。

7. 更新「投資組合證券借貸」一節

已更新公開說明書中「投資技巧和工具以及衍生性金融工具之使用」下的「投資組合證券借貸」一節，以釐清借券活動總收入的 15% 會由相關基金以成本/費用的名義支付給擔任借券代理人的 Securities Finance Trust Company，其餘 85% 的借券活動總收入由相關基金保留。執行方案的所有成本/費用由借券代理人的總收入部分（15%）當中支付，這包括相關基金活動的借券交易產生的直接與間接成本/費用。

8. 個人資料處理

謹此通知您，本公司的資料處理代理人，即 International Financial Data Services (Luxembourg) S.A.，已將進一步的資料提交至其加拿大的數據中心（IFDS Canada），其中包括代表本公司收集的個人資料。

提醒您，認購或購買安本標準基金的股份，即代表您確認並接受個人資料將基於公司公開說明書中所述之投資服務和合規義務的目的進行處理，特別是您個人資料的揭露與轉移可能會由位於歐盟以外國家的

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處理方進行處理，上述處理方不受歐盟委員會適足性認定之限制，並且其法律可能無法確保處理個人資料時能獲得適當的保護。

有關處理和處置個人資料的更多資訊，歡迎您參閱公開說明書「機密性和資料保護」一節內所述之規定。

公開說明書

本文件所述的各项變動，將反映於 2021 年 5 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：+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



Soraya Hashimzai, Director

為及代表

董事會 – 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.

18 May 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 (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. Inclusion of risk benchmarks for Funds monitored under the Commitment approach

The Risk Management Process section of the prospectus has been updated to include a reference to a risk benchmark for those funds whose global exposure is calculated under the commitment approach where such Fund uses a benchmark as a basis to set risk constraints, according to its investment objective and policy.

2. Update of the Dividend Policy Section

This section has been developed to include details of the dividend policy applicable to Share Classes denominated in a different currency to the Base Currency of the relevant Fund and to Hedged Share Classes.

3. Tax updates in relation to investment through the Subsidiary

There have been recent updates to the Singapore-India Double Taxation Agreement (the “Treaty”), the Multilateral Instrument (MLI) and local Indian domestic tax law which require Appendix E to be updated. In short, these changes mean that the applicability of the Treaty must be assessed under revised regulations and that the mechanism for payment of tax on Indian dividends has changed.

4. Tax updates in relation to Chinese equities and Bonds

The Chinese Ministry of Finance (“MOF”), the State Taxation Administration (“STA”) and the China Securities Regulatory Commission of the People’s Republic of China (“CSRC”) have recently issued updates and notices on Chinese taxation of securities. Therefore the relevant section of the prospectus (Taxation of Chinese Equity and Bonds) has been updated accordingly.

5. Update of disclosures relating to the Qualified Foreign Institutional Investors (QFII) and the RMB Qualified Foreign Institutional Investors (RQFII) regime

On 7 May 2020 the People’s Bank of China (PBOC) and the State Administration of Foreign Exchange (SAFE) jointly issued the Administrative Provisions on Domestic Securities and Futures Investment Capital of Foreign Institutional Investors (PBOC & SAFE Circular [2020] No. 2) (the “Administrative Provisions”) to clarify and simplify the management requirements for domestic securities and futures investment capital of foreign institutional investors. The implementation of the Administrative Provisions is meant to carry out the decision announced by SAFE on 10 September 2019 to remove the investment quota restrictions on Qualified Foreign Institutional Investors (QFIIs) and RMB Qualified Foreign Institutional Investors (RQFIIs).

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Further, on 25 September 2020, the China Securities Regulatory Commission (CSRC), the PBOC, and the SAFE jointly issued the Measures for the Administration of Domestic Securities and Futures Investment by Qualified Foreign Institutional Investors and RMB Qualified Foreign Institutional Investors (CSRC Decree No. 176) and the Provisions on Issues Concerning the Implementation of the Measures for the Administration of Domestic Securities and Futures Investment by Qualified Foreign Institutional Investors and RMB Qualified Foreign Institutional Investors (CSRC Announcement [2020] No.63), which came into effect on 1 November 2020. The major revisions to the previous rules include the merger of the QFII and RQFII regimes (now referred to as Qualified Foreign Investor or QFI regime), relaxation of qualification requirements and facilitating investment and operations, expansion of investment scope and enhancing ongoing supervision.

The disclosures in the prospectus will be updated accordingly.

The investment objectives and policies of the following Funds have also been updated to remove reference to the quota restrictions and replace the relevant references to QFII and RQFII by QFI:

- Asia Pacific Equity Fund
- Asian Property Share Fund
- Asian Smaller Companies Fund

6. Appointment of Aberdeen Standard Investments (Asia) Limited as Investment Advisor to the Japanese Equity Fund and the Japanese Smaller Companies Fund

Aberdeen Standard Investments (Asia) Limited (ASIAL) has been appointed as Investment Advisor of the Japanese Equity Fund and the Japanese Smaller Companies Fund (in relation to the Asian assets of these Funds only) with effect from 1 January 2021.

For the avoidance of doubt, Aberdeen Standard Investments (Japan) Limited (ASIJL) will remain as Sub-Investment Manager of the Funds and will therefore retain the discretionary power over the management of the assets of the Fund. As such, this appointment will have no impact on the way these Funds are currently being managed.

Likewise, the provision of advisory services by ASIAL to ASIJL will not increase the fees that you or the Funds pay as ASIAL will be remunerated by the current Sub-Investment Manager out of its own fees.

7. Update of section “Lending of Portfolio Securities”

The Lending of Portfolio Securities section under “Investment Techniques and Instruments and Use of Financial Derivatives Instruments” of the prospectus has been updated in order to clarify that 15% of the gross revenues generated from securities lending activities are paid by the relevant Fund as costs / fees to the Securities Finance Trust Company who is acting as securities lending agent. The remaining 85% of the gross revenues generated from securities lending activities are retained by the relevant Fund. All costs / fees of running the programme are paid from the securities lending agent’s portion of the gross income (15%). This includes all direct and indirect costs / fees generated by the securities lending transaction for the relevant Fund’s activities.

8. Processing of Personal Data

We hereby inform you that the Data Processing Agent of the Company, International Financial Data Services (Luxembourg) S.A, has submitted further data to its Canadian data centre (at IFDS Canada), including Personal Data collected on behalf of the Company.

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You are reminded that by subscribing for or purchasing Shares of Aberdeen Standard SICAV I, you acknowledge and accept that Personal Data will be processed for the purpose of the Investment Services and Compliance Obligations described in the Company's prospectus and in particular, that the disclosure and the transfer of your Personal Data may take place to Processors which are located in countries outside of the European Union, and which are not subject to an adequacy decision of the European Commission and whose legislation may not ensure an adequate level of protection as regards the processing of personal data.

For further information on processing and treatment of Personal Data, we invite you to read the provisions set out under the Confidentiality and Data Protection heading in the Prospectus.

Prospectus

The changes detailed in this letter will be reflected in a new prospectus to be dated May 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,



Soraya Hashimzai, Director
For and on behalf of
the Board of Directors – Aberdeen Standard SICAV I

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