

安本標準基金通知

2021年9月3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。

###

【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 10 月 1 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分，比例從淨資產的10%提升為20%。為避免疑義，本節所有基金的中國大陸證券全球持有部位最高皆維持為淨資產的30%。
- 二、 變更安本標準 - 世界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 - 環球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
LU0094547139	安本標準 - 世界股票基金 A 累積 美元 Aberdeen Standard SICAV I - World Equity Fund A Acc USD	安本標準 - 環球永續及責任投資股票基金 A 累積 美元 Aberdeen Standard SICAV I - Global Sustainable and Responsible Investment Equity Fund A Acc USD
LU0837985646	安本標準 - 世界股票基金 X 累積 美元 Aberdeen Standard SICAV I - World Equity Fund X Acc USD	安本標準 - 環球永續及責任投資股票基金 X 累積 美元 Aberdeen Standard SICAV I - Global Sustainable and Responsible Investment Equity Fund X Acc USD
LU0231482349	安本標準 - 世界股票基金 I 累積 美元 Aberdeen Standard SICAV I - World Equity Fund I Acc USD	安本標準 - 環球永續及責任投資股票基金 I 累積 美元 Aberdeen Standard SICAV I - Global Sustainable and Responsible Investment Equity Fund I Acc USD

謹此通知，本基金 X 及 I 股份類別適用的投資管理費，亦將從 100 個基點降為 75 個基點。

- 三、 更新全球持有部位方法的說明。
- 四、 減少適用各種基金的投資管理費。
- 五、 本文件所述的各项變動，將反映於 2021 年 10 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/>。

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 10 月 1 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分，比例從淨資產的 10% 提升為 20%。為避免疑義，本節所有基金的中國大陸證券全球持有部位最高皆維持為淨資產的 30%。
- 二、 變更安本標準 - 世界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 - 環球永續及責任投資股票基金」。本基金 X 及 I 股份類別適用的投資管理費，將從 100 個基點降為 75 個基點。
影響類股如下：

ISIN	LU0837985646	LU0231482349
更名前類股 中文名稱	安本標準 - 世界股票基金 X 累積 美元	安本標準 - 世界股票基金 I 累積 美元
更名前類股 英文名稱	Aberdeen Standard SICAV I - World Equity Fund X Acc USD	Aberdeen Standard SICAV I - World Equity Fund I Acc USD
更名後類股 中文名稱	安本標準 - 環球永續及責任投資股票基金 X 累積 美元	安本標準 - 環球永續及責任投資股票基金 I 累積 美元
更名後類股 英文名稱	Aberdeen Standard SICAV I - Global Sustainable and Responsible Investment Equity Fund X Acc USD	Aberdeen Standard SICAV I - Global Sustainable and Responsible Investment Equity Fund I Acc USD

- 三、 更新全球持有部位方法的說明。
- 四、 減少適用各種基金的投資管理費。
- 五、 本文件所述的各項變動，將反映於 2021 年 10 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/>。

【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9月1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，該變動將自2021年10月1日（以下簡稱「生效日」）起生效。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. 增加多檔基金的中國大陸證券直接持有部分

自生效日起，將修訂以下基金的投資政策，表明相關基金容許的中國大陸證券直接持有部分，比例從淨資產的10%提升為20%：

- 安本標準-亞太股票基金
- 安本標準-亞洲小型公司基金
- 安本標準-新興市場股票基金

此次增加係反映相關基準指標持續提高中國大陸股票的權重，且該國的機會不斷增長。

為避免疑義，本節所有基金的中國大陸證券全球持有部位最高皆維持為淨資產的30%。

2. 變更安本標準-世界股票基金的名稱及投資目標與政策

投資人對永續投資的需求不斷增加，本檔基金在此情況下徹底更新，採用 Aberdeen Standard Investments 的永續與責任投資（「SRI」）股權方法，詳情請瀏覽 www.aberdeenstandard.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。本檔基金的新投資目標及政策詳情請參見附件1。

安本標準-世界股票基金將更名為安本標準-環球永續及責任投資股票基金。

本檔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。

安本標準-環球永續及責任投資股票基金可透過滬港通及深港通計畫或任何其他可用途徑，將最高10%的淨資產投資於中國大陸股權與股權相關證券。

特別提醒，即使預期使用情況極為有限，這檔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，安本標準-世界股票基金重新平衡投資組合的相關成本影響數，估計分別為8和35個基點（含價差、佣金與稅金）。該成本將由基金承擔。

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

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。

經此更新與商業審查後，新安本標準-環球永續及責任投資股票基金 X 股份類別適用的投資管理費將從 100 個基點降為 75 個基點。

3. 更新全球持有部位方法的說明

管理公司正依全球持有部位方法的定義與使用狀況著手調整其 SICAV 基金政策，以及槓桿水準之計算與揭露。從風險管理角度來看，此項變動將能更清晰理解基金的監督與治理方式。

自生效日起，將更新公開說明書的風險管理流程部分。各相關基金（亦即使用「VaR」風險值方法的基金）所揭露的槓桿水準，將採考慮更長天數的「預期」基礎計算。

股東應注意，預期的槓桿水準如今將為中期（3 年或更長）的估計槓桿平均值。某些情況可能出現明顯較高的槓桿水準，例如基金的投資經理出於投資目的（在各基金投資目標限制內）使用更多金融衍生工具。

以上變動將不影響目前的風險概況與基金管理。

4. 減少適用各種基金的投資管理費

經過商業審查後，業已調降適用數檔基金各種股份類別的投資管理費。

股東權利

受以上 1. 與 2. 變動影響之股東，如認為因此無法達成投資要求，可要求贖回或轉換股份，且無須支付適用的贖回及 / 或申購費用，截止時間為盧森堡時間 2021 年 9 月 30 日 13:00 時。

公開說明書

本文件所述各項變動擬將反映於 2021 年 10 月生效的新版公開說明書。

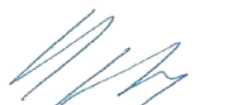
董事會對本文件所載資料的準確性負責。本董事會（經採取合理措施以確保內容之正確性後）相信，本文件所載資料皆屬實，且未遺漏任何可能影響此類資料重要性的內容。

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。

謹啟



Hugh Young
Director

為及代表
董事會 – 安本標準基金

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

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。

附件 1 – 新投資目標及政策

安本標準 – 環球永續及責任投資股票基金

投資目標及政策

本基金以至少三分之二的基金資產投資於在全球證券交易所(包含新興市場)上市之公司之股票和股票相關證券，藉以達到追求長期總報酬的投資目標。

本基金得以滬港通及深港通或其他可行之方式，將至多 10% 之淨資產投資於中國股票及股票相關證券。

本基金促進環境或社會特徵，但無永續投資目標。

所有股票及股票相關證券之投資皆遵循安本標準之「永續及責任投資股票方法」。

此方法運用我們的股票投資程序，本基金投資之每間公司都將獲得總體品質評級，其中一部分為 ESG 品質評級，使投資組合經理得識別具有永續性之領導者和改善者。為了補充此研究，我們使用安本標準的 ESG 評分，以識別並排除在高度風險及中度風險產業中暴露於最高 ESG 風險之公司。與公司之管理團隊接觸為投資流程及持續管理計畫之一部分。我們的流程評估該等公司之所有權結構、公司治理及管理品質。

此外，我們適用與聯合國全球盟約、菸草產業、挪威央行投資管理公司、動力煤、博奕、石油及天然氣、碳排放及武器相關之公司排除名單。有關我們如何在永續及責任投資股票方法下適用排除名單之詳細資料，公告於 www.aberdeenstandard.com 網站上標題為「責任投資」之說明。

投資組合構建及永續及責任投資股票方法至少降低 20% 之整體可投資基準。

為了於建構投資組合時補充投資方法，我們的目標是比使用安本標準之碳足跡工具計算出之基準更低之碳足跡。

本基金受到主動管理。本基金之目標是扣除費用前之績效優於 MSCI AC 世界指數 (美元)。基準亦被用於投資組合建構之參考點及設定風險限制之基礎，且並無任何永續性要素。

為實現其目標，本基金將持有比重偏離基準之部位，或投資於不包含在基準之證券。本基金之投資可能與基準中的組成部分及其各自之權重有明顯偏離。由於管理過程之主動性及永續性，本基金之績效表現可能會與基準之績效表現明顯偏離。

如股份類別以基金基本貨幣以外之貨幣計價，則通常使用特定貨幣基準進行績效比較。此將是以另一種貨幣表示之本基金基準，或不同貨幣之具類似特徵特定基準。

為了避險及 / 或投資目的或為了管理外匯風險，且於適用之法律及規則之條件及限制下，本基金得運用金融衍生性工具。預期衍生性工具運用於避險及 / 或投資目的將非常有限，主要是於大量資金流入本基金時，在維持本基金股票及股票相關證券投資之情況下，有可投資之現金。此衍生性工具可能並不遵循永續及責任投資股票方法及其他上述股票選擇標準。

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

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。

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

1 September 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**”) with effect from 1 October 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 investment policy of the below Funds will be amended to reflect an increase in the allowed direct exposure to Mainland China securities from 10% to 20% of the net assets of the relevant Fund:

- Aberdeen Standard SICAV I – Asia Pacific Equity Fund
- Aberdeen Standard SICAV I – Asian Smaller Companies Fund
- Aberdeen Standard SICAV I – Emerging Markets Equity Fund

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.

For the avoidance of doubt, the global maximum exposure to Mainland China securities will remain at up to 30% of the net assets of all Funds included in this section.

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

In a context of growing investor demand on sustainable investments, this Fund will be fully reshaped to follow the Aberdeen Standard Investments Sustainable and Responsible Investment (“**SRI**”) Equity Approach, details of which can be found on www.aberdeenstandard.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 of this Fund can be found in Appendix 1.

Aberdeen Standard SICAV I –Aberdeen Standard SICAV I – World Equity Fund will be renamed as Aberdeen Standard SICAV I – Global 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.

Aberdeen Standard SICAV I – Global Sustainable and Responsible Investment Equity Fund may invest up to 10% of its net assets in Mainland China equity and equity-related securities including

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.

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

It is also worth noting that this 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 portfolios is estimated to be 8 and 35 basis points (including spreads, commissions and taxes) for Aberdeen Standard SICAV I - World Equity Fund. Such costs will be borne by each Fund.

As part of this reshape and following a commercial review, the investment management fee applicable to the X Share Class of the new Aberdeen Standard SICAV I – Global Sustainable and Responsible Investment Equity Fund will be reduced from 100 to 75 basis points.

3. Update to the description of the global exposure methodology

The Management Company is aligning its policy in terms of the definition and usage of global exposure methodology and the calculation of the leverage levels and disclosure across its SICAVs. This will provide greater clarity on how the Funds are overseen and governed from a risk management perspective.

From the Effective Date, the Risk Management Process section of the Prospectus will be updated. The disclosed level of leverage for each relevant Fund (i.e. those using a value at risk approach (“VaR”)) will be calculated on an ‘expected’ basis that considers a longer time horizon.

Shareholders should note that the expected level of leverage will now be an estimate of the average leverage over the medium term (3 years or more). There is the possibility of significantly higher leverage levels in certain circumstances, e.g. where a Fund’s Investment Manager may make more extensive use of financial derivative instruments for investment purposes (within the limits of each Fund’s investment objective).

The above changes will not impact the current risk profile or the management of the Funds.

4. Decrease of investment management fee applicable to various Funds

Following a commercial review, the investment management fee applicable to various Share Classes of several Funds has been reduced.

Rights of Shareholders

Shareholders affected by the changes mentioned under 1. and 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 30 September 2021.

Prospectus

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

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.

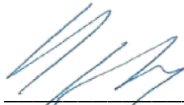
care to ensure this is the case) the information contained in this letter is in accordance with the facts and does not omit anything likely to affect the importance of such information.

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,



Hugh Young
Director

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

Appendix 1 - New investment objectives and policies

ABERDEEN STANDARD SICAV I – GLOBAL 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 two-thirds of the Fund's assets in equities and equity-related securities of companies listed on global stock exchanges including Emerging Markets.

The Fund may invest up to 10% of its net assets in Mainland China equity and equity-related securities including through the Shanghai-Hong Kong and Shenzhen- Hong Kong Stock Connect programme or by any other available means.

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 Aberdeen Standard Investments' "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 ASI 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.aberdeenstandard.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 ASI Carbon Footprint tool.

The Fund is actively managed.

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

In order to achieve its objective, the Fund will take positions whose weightings diverge from the benchmark or 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 and sustainable nature of the management process, the Fund's performance profile may deviate significantly from that of the benchmark over the longer term.

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.

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.