

## 安本標準基金通知

2022 年 1 月 18 日

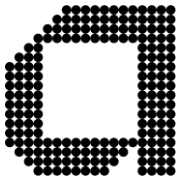
富達投信甫於近日接獲「安本標準基金系列」之在台總代理人安本標準證券投資信託股份有限公司之通知事項。相關書件如附件所示供參。

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部分基金之既定和即將生效之次投資經理和/或投資顧問委任案。

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，將反映於下一次公開說明書更新並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 111 年 01 月 17 日

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

17 January 2022

Dear Shareholder,

### **ABERDEEN STANDARD SICAV I**

We are writing to inform you of existing and forthcoming appointments of Sub-Investment Managers and/or investment advisors with respect to certain Funds of Aberdeen Standard SICAV I (the “**Company**”), as further detailed hereafter.

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. Existing appointments with respect to Aberdeen Standard SICAV I – Latin American Equity Fund**

##### *a) Aberdeen Standard SICAV I – Latin American Equity Fund*

As stated in the latest Prospectus, Aberdeen Asset Managers Limited is acting as Investment Manager of Aberdeen Standard SICAV I – Latin American Equity Fund.

Under the provisions of an investment advisory agreement dated 15 September 2020, the Investment Manager has appointed abrdn Brasil Investimentos Ltda in order to provide non-discretionary investment advice in relation to the Fund. abrdn Brasil Investimentos Ltda belongs to the Investment Manager’s Group.

Aberdeen Asset Managers Limited remains Investment Manager of the Fund and therefore retains the discretionary power over the management of the assets of the Fund. abrdn Brasil Investimentos Ltda is remunerated by the current Investment Manager out of its investment management fee and therefore there is no impact on the fees which the Fund pays.

#### **2. New appointments of abrdn Inc. as Sub-Investment Manager of Aberdeen Standard SICAV I – Global Sustainable and Responsible Investment Equity Fund, Aberdeen Standard SICAV I – World Resources Equity Fund, and Aberdeen Standard SICAV I – Global Innovation Equity Fund**

With effect as from 17 February 2022 (the “**Effective Date**”) abrdn Inc. will be appointed as Sub-Investment Manager of the above listed Funds to provide access to the expertise of the team.

This appointment will have no significant impact on the way the Funds are currently being managed. abrdn Investments Inc. will be remunerated by the current Investment Manager out of its own fees and therefore does not increase the fees which the Funds pay.

#### **3. Rebranding**

As you may be aware, abrdn plc, the ultimate parent company of the Management Company and the Investment Manager, changed its name to “abrdn plc” on 2 July 2021, starting off a rebrand across

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

35a, avenue John F. Kennedy, L-1855 Luxembourg  
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Authorised and regulated by the CSSF Luxembourg. Registered in Luxembourg No.B27471.



the abrdrn group. The rebrand also led to a number of entity name changes within the abrdrn group as well as changes to the abrdrn websites. Accordingly, the Prospectus has been updated to reflect the following name changes:

Previous Name	New Name	Effective Date
Standard Life Aberdeen plc	abrdrn plc	2 July 2021
Aberdeen Standard Investments (Hong Kong) Limited	abrdrn Hong Kong Limited	24 September 2021
Aberdeen Standard Investments (Asia) Limited	abrdrn Asia Limited	26 October 2021
Aberdeen Standard Investments Australia Limited	abrdrn Australia Limited	24 September 2021
Aberdeen Standard Investments (Japan) Limited	abrdrn Japan Limited	27 September 2021
Aberdeen do Brasil Gestao de Recursos LTDA	abrdrn Brasil Investimentos Ltda	1 January 2022
Aberdeen Standard Investments Inc.	abrdrn Inc.	1 January 2022

## Prospectus

The above mentioned appointments will be reflected at the next prospectus update.

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,

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

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**abrdrn.com**



**【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。

2022年1月17日

致股東：

### **安本標準基金**

謹此以書面通知，安本標準基金（以下簡稱「公司」）部分基金之既定和即將生效之次投資經理和 / 或投資顧問委任案，如後詳述。

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. 既定委任案有關之基金為安本標準 - 拉丁美洲股票基金**

安本標準基金安本標準基金

##### **a) 安本標準 - 拉丁美洲股票基金**

如同最新公開說明書中所載，Aberdeen Asset Managers Limited 擔任安本標準 - 拉丁美洲股票基金之投資經理。

根據 2020 年 9 月 15 日投資顧問協議條文，投資經理業已委任 abrdn Brasil Investimentos Ltda 提供此基金相關無運用決定權之投資建議。abrdn Brasil Investimentos Ltda 隸屬於投資經理的集團。

Aberdeen Asset Managers Limited 仍為基金之投資經理，因此保留管理基金資產之審酌權。abrdn Brasil Investimentos Ltda 報酬由現任投資經理所支付，因此未影響基金所需支付的手續費。

#### **2. 有關安本標準 - 環球永續及責任投資股票基金、安本標準 - 世界資源股票基金，以及安本標準 - 環球創新股票基金的次投資經理新委任案**

abrdn Inc 將獲委任擔任以上基金之次投資經理，提供團隊的專業能力以供運用，並自 2022 年 2 月 17 日起生效（以下簡稱：「生效日」）。

這項委任未顯著影響此等基金目前的管理方式。abrdn Investments Inc 報酬由現任投資經理所支付，因此基金所需支付的手續費不會增加。

#### **3. 品牌再造**

您可能已經知悉，管理公司和投資經理的最終母公司 abrdn plc 係於 2021 年 7 月 2 日更名為「abrdn plc」，並展開跨 abrdn 集團的品牌再造。abrdn 集團內數個實體的名稱和 abrdn 網站也同步更名。遵此，公開說明書已更新反映如下更名：

#### **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。

**abrdn.com**





原名稱	新名稱	生效日
Standard Life Aberdeen plc	abrdrn plc	2021年7月2日
Aberdeen Standard Investments (Hong Kong) Limited	abrdrn Hong Kong Limited	2021年9月24日
Aberdeen Standard Investments (Asia) Limited	abrdrn Asia Limited	2021年10月26日
Aberdeen Standard Investments Australia Limited	abrdrn Australia Limited	2021年9月24日
Aberdeen Standard Investments (Japan) Limited	abrdrn Japan Limited	2021年9月27日
Aberdeen do Brasil Gestão de Recursos LTDA	abrdrn Brasil Investimentos Ltda	2022年1月1日
Aberdeen Standard Investments Inc.	abrdrn Inc.	2022年1月1日

## 公開說明書

上述所提及之委任將反映於下一次公開說明書更新。

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

為及代表

董事會 - 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。

**abrdrn.com**