

安本標準基金通知

2022 年 3 月 11 日

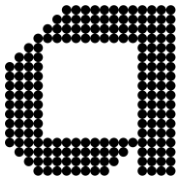
富達投信甫於近日接獲「安本標準基金系列」之在台總代理人安本標準證券投資信託股份有限公司之通知事項。相關書件如附件所示供參。

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 2022 年 04 月 11 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、 推廣 ESG 與永續基金。
- 二、 變更基金相關之名稱及投資目標與政策。
- 三、 本文件所述的各项變動，擬將反映於 2022 年 4 月 11 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 111 年 03 月 11 日

影響類股：

ISIN	基金英文名稱(更名前)	基金英文名稱(更名後)
LU0094541447	AS SICAV I - EUROPEAN SUSTAINABLE AND RESPONSIBLE INVESTMENT EQUITY A Acc EUR	Aberdeen Standard SICAV I - European Sustainable Equity A Acc EUR
LU0837975928	AS SICAV I - EUROPEAN SUSTAINABLE AND RESPONSIBLE INVESTMENT EQUITY X ACC EUR	Aberdeen Standard SICAV I - European Sustainable Equity X ACC EUR
LU0278923536	AS SICAV I - EUROPEAN SUSTAINABLE AND RESPONSIBLE INVESTMENT EQUITY Z Acc EUR	Aberdeen Standard SICAV I - European Sustainable Equity Z Acc EUR
LU1865042169	AS SICAV I - EUROPEAN SUSTAINABLE AND RESPONSIBLE INVESTMENT EQUITY Z QInc EUR	Aberdeen Standard SICAV I - European Sustainable Equity Z QInc EUR
LU0231472209	AS SICAV I - EUROPEAN SUSTAINABLE AND RESPONSIBLE INVESTMENT EQUITY I Acc EUR	Aberdeen Standard SICAV I - European Sustainable Equity I Acc EUR
LU0011963674	AS SICAV I - JAPANESE EQUITY A Acc JPY	Aberdeen Standard SICAV I - Japanese Sustainable Equity A Acc JPY
LU0912262788	AS SICAV I - JAPANESE EQUITY A Acc Hedged USD	Aberdeen Standard SICAV I - Japanese Sustainable Equity A Acc Hedged USD
LU0912262945	AS SICAV I - JAPANESE EQUITY I Acc Hedged USD	Aberdeen Standard SICAV I - Japanese Sustainable Equity I Acc Hedged USD
LU0231474593	AS SICAV I - JAPANESE EQUITY I Acc JPY	Aberdeen Standard SICAV I - Japanese Sustainable Equity I Acc JPY
LU0837978278	AS SICAV I - JAPANESE EQUITY X ACC JPY	Aberdeen Standard SICAV I - Japanese Sustainable Equity X ACC JPY
LU1204182627	AS SICAV I - JAPANESE EQUITY X ACC Hedged USD	Aberdeen Standard SICAV I - Japanese Sustainable Equity X ACC Hedged USD
LU1488356244	AS SICAV I - JAPANESE EQUITY Z Acc JPY	Aberdeen Standard SICAV I - Japanese Sustainable Equity Z Acc JPY
LU1865042326	AS SICAV I - JAPANESE EQUITY Z SInc JPY	Aberdeen Standard SICAV I - Japanese Sustainable Equity Z SInc JPY
LU0941570995	AS SICAV I - JAPANESE SMALLER COMPANIES A Acc Hedged USD	Aberdeen Standard SICAV I - Japanese Smaller Companies Sustainable Equity A Acc Hedged USD
LU0278936439	AS SICAV I - JAPANESE SMALLER COMPANIES A Acc JPY	Aberdeen Standard SICAV I - Japanese Smaller Companies Sustainable Equity A Acc JPY
LU1257041662	AS SICAV I - JAPANESE SMALLER COMPANIES I ACC Hedged USD	Aberdeen Standard SICAV I - Japanese Smaller Companies Sustainable Equity I ACC Hedged USD
LU0278930234	AS SICAV I - JAPANESE SMALLER COMPANIES I Acc JPY	Aberdeen Standard SICAV I - Japanese Smaller Companies Sustainable Equity I Acc JPY
LU0837979086	AS SICAV I - JAPANESE SMALLER COMPANIES X ACC JPY	Aberdeen Standard SICAV I - Japanese Smaller Companies Sustainable Equity X ACC JPY
LU1539576147	AS SICAV I - JAPANESE SMALLER COMPANIES X ACC Hedged USD	Aberdeen Standard SICAV I - Japanese Smaller Companies Sustainable Equity X ACC Hedged USD
LU0011963757	AS SICAV I - UK EQUITY A Acc GBP	Aberdeen Standard SICAV I - UK Sustainable Equity A Acc GBP
LU0837984672	AS SICAV I - UK EQUITY X ACC GBP	Aberdeen Standard SICAV I - UK Sustainable Equity X ACC GBP
LU1190497849	AS SICAV I - UK EQUITY Z ACC Hedged EUR	Aberdeen Standard SICAV I - UK Sustainable Equity Z ACC Hedged EUR
LU0094547139	AS SICAV I - GLOBAL SUSTAINABLE AND RESPONSIBLE INVESTMENT EQUITY A Acc USD	Aberdeen Standard SICAV I - Global Sustainable Equity A Acc USD
LU0837985646	AS SICAV I - GLOBAL SUSTAINABLE AND RESPONSIBLE INVESTMENT EQUITY X ACC USD	Aberdeen Standard SICAV I - Global Sustainable Equity X ACC USD
LU0278912844	AS SICAV I - GLOBAL SUSTAINABLE AND RESPONSIBLE INVESTMENT EQUITY Z Acc USD	Aberdeen Standard SICAV I - Global Sustainable Equity Z Acc USD
LU1865042599	AS SICAV I - GLOBAL SUSTAINABLE AND RESPONSIBLE INVESTMENT EQUITY Z QInc USD	Aberdeen Standard SICAV I - Global Sustainable Equity Z QInc USD
LU0231482349	AS SICAV I - GLOBAL SUSTAINABLE AND RESPONSIBLE INVESTMENT EQUITY I Acc USD	Aberdeen Standard SICAV I - Global Sustainable Equity I Acc USD

ISIN	基金中文名稱(更名前)	基金中文名稱(更名後)
LU0094541447	安本標準-歐洲永續及責任投資股票基金 A 累積 歐元	安本標準-歐洲永續股票基金 A 累積 歐元
LU0837975928	安本標準-歐洲永續及責任投資股票基金 X 累積 歐元	安本標準-歐洲永續股票基金 X 累積 歐元
LU0278923536	安本標準-歐洲永續及責任投資股票基金 Z 累積 歐元	安本標準-歐洲永續股票基金 Z 累積 歐元
LU1865042169	安本標準-歐洲永續及責任投資股票基金 Z 季配息 歐元	安本標準-歐洲永續股票基金 Z 季配息 歐元
LU0231472209	安本標準-歐洲永續及責任投資股票基金 I 累積 歐元	安本標準-歐洲永續股票基金 I 累積 歐元
LU0011963674	安本標準-日本股票基金 A 累積 日圓	安本標準-日本永續股票基金 A 累積 日圓
LU0912262788	安本標準-日本股票基金 A 累積 美元避險	安本標準-日本永續股票基金 A 累積 美元避險
LU0912262945	安本標準-日本股票基金 I 累積 美元避險	安本標準-日本永續股票基金 I 累積 美元避險
LU0231474593	安本標準-日本股票基金 I 累積 日圓	安本標準-日本永續股票基金 I 累積 日圓
LU0837978278	安本標準-日本股票基金 X 累積 日圓	安本標準-日本永續股票基金 X 累積 日圓
LU1204182627	安本標準-日本股票基金 X 累積 美元避險	安本標準-日本永續股票基金 X 累積 美元避險
LU1488356244	安本標準-日本股票基金 Z 累積 日圓	安本標準-日本永續股票基金 Z 累積 日圓
LU1865042326	安本標準-日本股票基金 Z 半年配息 日圓	安本標準-日本永續股票基金 Z 半年配息 日圓
LU0941570995	安本標準-日本小型公司基金 A 累積 美元避險	安本標準-日本小型公司永續股票基金 A 累積 美元避險
LU0278936439	安本標準-日本小型公司基金 A 累積 日圓	安本標準-日本小型公司永續股票基金 A 累積 日圓
LU1257041662	安本標準-日本小型公司基金 I 累積 美元避險	安本標準-日本小型公司永續股票基金 I 累積 美元避險
LU0278930234	安本標準-日本小型公司基金 I 累積 日圓	安本標準-日本小型公司永續股票基金 I 累積 日圓
LU0837979086	安本標準-日本小型公司基金 X 累積 日圓	安本標準-日本小型公司永續股票基金 X 累積 日圓
LU1539576147	安本標準-日本小型公司基金 X 累積 美元避險	安本標準-日本小型公司永續股票基金 X 累積 美元避險
LU0011963757	安本標準-英國股票基金 A 累積 英鎊	安本標準-英國永續股票基金 A 累積 英鎊
LU0837984672	安本標準-英國股票基金 X 累積 英鎊	安本標準-英國永續股票基金 X 累積 英鎊
LU1190497849	安本標準-英國股票基金 Z 累積 歐元避險	安本標準-英國永續股票基金 Z 累積 歐元避險
LU0094547139	安本標準-環球永續及責任投資股票基金 A 累積 美元	安本標準-環球永續股票基金 A 累積 美元
LU0837985646	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-環球永續股票基金 X 累積 美元
LU0278912844	安本標準-環球永續及責任投資股票基金 Z 累積 美元	安本標準-環球永續股票基金 Z 累積 美元
LU1865042599	安本標準-環球永續及責任投資股票基金 Z 季配息 美元	安本標準-環球永續股票基金 Z 季配息 美元
LU0231482349	安本標準-環球永續及責任投資股票基金 I 累積 美元	安本標準-環球永續股票基金 I 累積 美元



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

11 March 2022

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 11 April 2022 (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. Promoting ESG and Sustainable Funds

abrdn, through its Investment Managers, is committed to continuously reviewing its range of Funds to ensure that they continue to meet client requirements as they develop and change over time. Recently there has been identified a clear increase in client focus on Environmental, Social and Governance (“**ESG**”) issues and wider sustainability.

Integrating ESG considerations is a key part of abrdn’s investment process for all of the Funds and we are now looking to make changes initially to a number of equity and fixed income Funds to either (i) further promote the Fund’s ESG characteristics or (ii) shift to being run as a Sustainable Fund.

The relevant Funds impacted and the changes from the Effective Date are detailed below:

(i) Promoting ESG Funds

These Funds will incorporate negative screening based on ESG Factors and societal norms. In addition, securities with the highest ESG risks will be screened out via abrdn’s ESG House Score along with quantitative and qualitative inputs and asset class specific screens. Finally, these Funds will have explicit portfolio ESG targets as set out in the new Investment Objectives and Policies (the “**Promoting ESG Funds**”).

(ii) Sustainable Funds

These Funds will incorporate all the features of the Promoting ESG Funds noted above, but will also have additional screening (the “**Sustainable Funds**”). Sustainable Funds will also screen out a greater number of securities with the highest ESG risks via abrdn’s ESG House Score along with quantitative and qualitative inputs and asset class specific screens.

All of these Sustainable Funds will also have a change in name to reflect this approach, as noted in the table below.

In addition, there are certain Funds which already have a sustainable focus in line with that set out above, but will be changing name along with small amendments to certain of the existing screening criteria, investment process and investor profile in order to align with the rest of the Sustainable Funds.

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.

The investment process for all the Promoting ESG Funds and Sustainable Funds will be updated from “Active Equities – Long Term Quality” to “Active Equities - Values Led Investing”. This is being done as Values Led Investing strategy also encapsulates Long Term Quality focus but at the same time is subject to values-led criteria, which includes sustainable investment, as outlined in the investment objective and policy of these Funds.

Similarly, the investor profiles of these Funds will also be updated to highlight the compliance of the equity and/or bond investments, accessible through these Funds, with the Sustainable or Promoting ESG Investment process, as applicable.

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

Portfolio Rebalancing

Shareholders are informed of the associated cost impact of the rebalancing of the portfolios with the estimated amounts as set out in the table below (including spreads, commissions and taxes). Such costs will be borne by each Fund. Any additional cost associated with the rebalancing of the portfolios (such as legal, regulatory or administrative costs) will be borne by a group company of abrdn plc.

Please note that it is intended that the Funds will become fully compliant with their new investment mandates as described above in section 1 of this letter (the “**New Investment Mandates**”) as soon as practicably possible but in all cases this is not expected to exceed 1 calendar month, following the Effective Date (the “**Rebalancing Period**”). Shareholders should be aware that during the Rebalancing Period, the Investment Manager may need to adjust the relevant Fund’s portfolio and asset allocation in order to implement the New Investment Mandates. As such, the Funds may not fully adhere to the New Investment Mandates applicable to the relevant Funds during this brief period.

SFDR

All of the Funds impacted will from the Effective Date be classified as Article 8 under the EU’s Sustainable Finance Disclosure Regulation (“**SFDR**”), with those changing classification, changing from Article 6 as shown in the table below. Article 8 funds are those that promote social and/or environmental characteristics, invest in companies that follow good governance, give binding commitments but do not have a sustainable investment objective.

Investment Objective and Change of Names

The table below summaries the Funds that are changing at the Effective Date and the category of change. It also sets out the SFDR classification and estimated rebalancing costs as described above.

Full details of the new investment objectives and the investment approach documents can be found at www.abrdn.com.

Current Name	New Name	Estimated rebalancing costs (% of AUM as at 31 December 2021)	Category	SFDR Classification	
				Current	New
Aberdeen Standard SICAV I - Asian Smaller Companies Fund	No Change	0.46%	Promoting ESG	Article 6	Article 8
Aberdeen Standard SICAV I - Emerging Markets Corporate Bond Fund	No Change	0.03%	Promoting ESG	Article 6	Article 8
Aberdeen Standard	No Change	0.03%	Promoting ESG	Article 6	Article 8

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35a, avenue John F. Kennedy, L-1855 Luxembourg
 Telephone: +352 26 43 30 00 Fax: +352 26 43 30 97 aberdeensstandard.com
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SICAV I - Emerging Markets Equity Fund					
Aberdeen Standard SICAV I - Emerging Markets Smaller Companies Fund	No Change	0.00%	Promoting ESG	Article 6	Article 8
Aberdeen Standard SICAV I - European Sustainable and Responsible Investment Equity Fund	Aberdeen Standard SICAV I - European Sustainable Equity Fund	0.03%	Sustainable	Article 8	Article 8
Aberdeen Standard SICAV I - Indian Equity Fund	No Change	0.23%	Promoting ESG	Article 6	Article 8
Aberdeen Standard SICAV I - Japanese Equity Fund	Aberdeen Standard SICAV I - Japanese Sustainable Equity Fund	0.24%	Sustainable	Article 6	Article 8
Aberdeen Standard SICAV I - Japanese Smaller Companies Fund	Aberdeen Standard SICAV I - Japanese Smaller Companies Sustainable Equity Fund	0.46%	Sustainable	Article 6	Article 8
Aberdeen Standard SICAV I - UK Equity Fund	Aberdeen Standard SICAV I - UK Sustainable Equity Fund	0.44%	Sustainable	Article 6	Article 8
Aberdeen Standard SICAV I - Global Sustainable and Responsible Investment Equity Fund	Aberdeen Standard SICAV I - Global Sustainable Equity Fund	0.03%	Sustainable	Article 8	Article 8

2. Rebranding

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

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Telephone: +352 26 43 30 00 Fax: +352 26 43 30 97 aberdeestandard.com
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Aberdeen Standard Investments (Japan) Limited	abrdn Japan Limited	27 September 2021
Aberdeen Standard Investments Inc.	abrdn Inc.	1 January 2022
Aberdeen do Brasil Gestao de Recursos LTDA	abrdn Brasil Investimentos Ltda	1 January 2022

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 8 April 2022.

Prospectus

The changes detailed in this letter will be reflected in a new prospectus to be dated 11 April 2022.

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,



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

Aberdeen Standard SICAV I

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Telephone: +352 26 43 30 00 Fax: +352 26 43 30 97 aberdeenstandard.com
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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。

2022年3月11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 2022 年 4 月 11 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. 推廣 ESG 與永續基金

abrdn 透過其投資經理致力持續審視其基金範圍，確保基金能在隨時間發展與變化的同時，持續滿足客戶要求。近來發現，客戶對於環境、社會與公司治理（以下簡稱「ESG」）議題與更普遍永續性的關注度明顯提升。

整合 ESG 考量是 abrdn 所有基金投資流程的關鍵要素，目前我們先尋求對特定數量的股票與固定收益基金進行變動，以達到下列目的之一：(i) 進一步推廣基金的 ESG 特點，或 (ii) 改以永續基金的方式經營。

受影響的相關基金以及自生效日起生效的變動詳如下述：

(i) 推廣 ESG 基金

此類基金將結合根據 ESG 因素及社會規範所進行的負面篩選。此外，ESG 風險最高的證券將會被 abrdn 的 ESG 內部評分，以及量化與質化輸入和資產類別特定篩選汰除。最後，此類基金將會有明確的投資組合 ESG 目標，如新的投資目標與政策所述（以下簡稱「推廣 ESG 基金」）。

(ii) 永續基金

此類基金將結合上述推廣 ESG 基金的所有特徵，此外還會進行額外的篩選（以下簡稱「永續基金」）。永續基金還會透過 abrdn 的 ESG 內部評分，以及量化與質化輸入和資產類別特定篩選，更大量地汰除 ESG 風險最高的證券。

所有此類永續基金的名稱將會更動，以反映這個做法，名稱詳如下表。

此外，某些基金對於永續性的關注雖已符合上述標準，但其名稱仍會有所改變，某些既有的篩選標準、投資流程和投資人屬性也會微幅修訂，以配合其餘永續基金的狀況。

安本標準 SICAV I

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

電話：+352 26 43 30 00 傳真：+352 26 43 30 97 aberdeenstandard.com

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所有推廣 ESG 基金與永續基金的投資流程將會從「主動型股票－長期品質」更新為「主動型股票－價值導向投資」。這麼做是因為價值導向投資策略既包含了對於長期品質的關注，同時又必須符合價值導向的標準（包括永續投資），正如此類基金的投資目標與政策所概述。

同樣地，這類基金的投資人屬性也會有所更新，以強調可透過此類基金取得的股票和/或債券投資符合適用的永續或推廣 ESG 投資流程。

上述之變更未改變此類基金之風險概況。

投資組合再平衡

特此告知股東投資組合再平衡的相關成本影響，估計值如下表所示（包含利差、佣金和稅項）。該成本將由各基金承擔。任何與投資組合再平衡相關的額外成本（例如法律、監管或行政成本）將由 abrdn plc 的集團公司承擔。

請注意，此類基金擬於適切可行的條件下儘快全面遵守本文件第 1 節所描述的新投資指令（以下簡稱「新投資指令」），但在任何情況下不得晚於生效日後一個日曆月（以下簡稱「再平衡期間」）。股東應注意，投資經理可能必須於再平衡期間內調整相關基金的投資組合和資產配置，以落實新投資指令。因此，在此短暫期間內，基金可能會不完全符合相關基金所適用的新投資指令。

歐盟《永續金融揭露規範》

自生效日起，所有受影響的基金將被分類為歐盟《永續金融揭露規範》（以下簡稱「SFDR」）第 8 條下的基金，原本分類在第 6 條下的基金亦然，如下表所示。第 8 條基金為推廣社會和/或環境特點、投資遵循良好治理之公司、提供有約束力之承諾，但不具備永續投資目標的基金。

投資目標與名稱變更

下表總結生效日起有所變更的基金，以及變更的類別。同時也列出了 SFDR 分類以及上述的估計再平衡成本。

新投資目標的完整詳細資訊以及投資方法文件可見於 www.abrdn.com。

目前名稱	新名稱	預估再平衡成本（截至 2021 年 12 月 31 日為止資產管理規模的 %）	類別	SFDR 分類	
				目前分類	新分類
安本標準 - 亞洲小型公司基金	無變更	0.46%	推廣 ESG	第 6 條	第 8 條
安本標準 - 新興市場公司債券基金	無變更	0.03%	推廣 ESG	第 6 條	第 8 條
安本標準 - 新興市場股票基金	無變更	0.03%	推廣 ESG	第 6 條	第 8 條
安本標準 - 新興市場小型公司基金	無變更	0.00%	推廣 ESG	第 6 條	第 8 條
安本標準 - 歐洲永續及責任投資股票基金	安本標準 - 歐洲永續股票基金	0.03%	永續	第 8 條	第 8 條
安本標準 - 印度股票基金	無變更	0.23%	推廣 ESG	第 6 條	第 8 條
安本標準 - 日本股票基金	安本標準 - 日本永續股票基金	0.24%	永續	第 6 條	第 8 條

安本標準基金

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

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安本標準 - 日本小型公司基金	安本標準 - 日本小型公司永續股票基金	0.46%	永續	第 6 條	第 8 條
安本標準 - 英國股票基金	安本標準 - 英國永續股票基金	0.44%	永續	第 6 條	第 8 條
安本標準 - 環球永續及責任投資股票基金	安本標準 - 環球永續股票基金	0.03%	永續	第 8 條	第 8 條

2. 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 Standard Life Aberdeen plc 已於 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：

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

股東權利

即日起至 2022 年 4 月 8 日盧森堡時間 13:00 時止，因上文所述變動影響的股東，如認為無法再滿足其投資需求，則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

本文件所述的各項變動，擬將反映於 2022 年 4 月 11 日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。

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謹啟



Ian Boyland

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

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