

## 安本環球基金通知

2017 年 11 月 14 日

富達投信甫於近日接獲「安本環球基金系列」之在台總代理人安本國際證券投資顧問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，可至高達投資服務網 <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 安本環球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環球系列基金公開說明書之修改事宜，敬請 查照。

說明：

一. 董事會已決定對安本環球基金做出變更，主要提議變更內容已詳述於本信函中，並將於安本環球基金公開說明書（以下稱「公開說明書」）中一併更新。

二. 本基金及現有基金的變動

1. 本基金的公司章程變更及額外委任兩名董事
2. 不同基金的投資人屬性變更
3. 股份類別變更，最主要的變更為：股份類別名稱變更，以及避險級別若有最低二十萬美元的初次投資金額限制將會取消。
4. 委任安本資產管理亞洲有限公司為安本環球 - 新興市場當地貨幣債券基金的投資顧問
5. 將安本環球印度股票有限公司併入安本環球 - 印度股票基金

三. 行政變動：公開說明書已就事實進行資料更新並就特定事項作出澄清。

四. 上述相關內容之修改擬將反映在 12 月份生效之公開說明書。最新版本之安本環球基金公開說明書中譯本及投資人須知，將於生效後上傳至「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/>。

五. 隨函檢附相關文件如下：

- (一) 安本環球致股東通知書原文
- (二) 安本環球致股東通知書中譯本

安本國際證券投資顧問股份有限公司

中華民國 106 年 11 月 13 日

**【中文翻譯僅供參考，如有歧異，請以英文版本為準】**

此乃重要文件，請立即詳閱。如有疑問，請徵詢專業建議。

2017年11月13日

親愛的股東：

**安本環球基金**

基金董事會已決定對安本環球基金（「**本基金**」）作出變更。本文件將詳述主要的建議變動。安本環球基金的公開說明書（「**公開說明書**」）亦已獲得相應更新。

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。

**本基金及現有基金的變動**

**1. 本基金的公司章程變更及額外委任兩名董事**

董事會擬修訂及重述本基金的公司章程，納入就1915年8月10日盧森堡商業公司法於2016年8月10日更新後，法律中所賦予的彈性。

本基金的公司章程變更需要獲得特別股東大會批准。

擬（須待 *Commission de Surveillance du Secteur Financier* 批准）委任 Wendy Mayall 女士和 Andrey Berzins 先生為董事會的新成員，任期至本基金於2018年召開下一次年度股東大會之時。

因此，董事會邀請您參加本基金的特別股東大會。該會議通知隨同本文件一併附上。

所有擬議變更的公司章程草案內容可在本基金的註冊辦事處免費索取。

**2. 不同基金的投資人屬性變更**

鑒於2014年5月15日通過的2014/65/EU指令對金融工具市場（「**MiFID**」）之規定將自2018年1月3日起生效，在經策略性審核後，部分基金的投資人屬性將作出修訂，詳見下文。

*a. 風險級別*

安本環球 - 新興市場債券基金的風險級別已從「高」降為「中等」。

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### 3. 股份類別變更

#### a) 新股份類別名稱

為便於投資人理解，股份類別的發行已重整其架構為更簡單的機制。現有的28個股份類別（每個均以單一貨幣發行）將以13個新股份類別取代，該等股份類別將根據公開說明書所載的條文以任何貨幣發售。為免疑義，該變更僅涉及股份類別名稱，現有股東將繼續投資於具有相同特性（如，合格投資人、計價貨幣、配息政策、適用的管理費等）的相同股份類別。附錄1載有現有及新股份類別名稱的對照。

#### b) 避險股份類別

尋求透過賣出基金的基本貨幣及買入本礎貨幣對沖股份類別的貨幣（投資人投資的貨幣）改善貨幣風險的現有基本貨幣對沖股份類別已更名為「避險股份類別」。因此，基本貨幣對沖、部分基本貨幣做空及基本貨幣做空股份類別的分類不再用於公開說明書。此外，任何適用於基本貨幣對沖股份類別的最低投資金額限制亦將刪除。

避險股份類別的貨幣避險流程將以與現有基本貨幣對沖股份類別相同的方式運作。現有基本貨幣對沖股份類別的貨幣避險策略以及該等股份類別的其他特性（如，合格投資人、計價貨幣、股息政策、適用的管理費等）將保持不變。

避險股份類別就貨幣避險服務應付予相關投資顧問的最高費用將從資產淨值的0.10%減至0.04%。

避險股份類別已更名並將在其名稱中包含「避險」及相關貨幣（如，A類半年配息歐元避險）。

關於避險股份類別的更多詳情，投資人應訪問[www.aberdeen-asset.com](http://www.aberdeen-asset.com)。

#### c) 股息政策

為簡化起見及便於投資人理解，股息政策部分已重新編寫，詳見下文。此外，並也引入新的收益分配方式。

股份類別的名稱將不再包含對依賴於其股息政策的1、2、3或4的提述，而將更名及分類如下：

#### 累積股份

董事會無意就該等類別的股份宣告任何股息。因此，源自該等類別股份的投資收入將在其各自的資產淨值中累計。

#### 配息股份

- **月配息股份**：該等股份的名稱將在類別旁加上「MInc」（如，A MInc）。股息將在每月的第一個營業日宣告，並於各該日期後的一個月內辦理適當之分派或分配。
- **季配息股份**：該等股份的名稱將在類別旁加上「QInc」（如，A QInc）。股息將在1月1日、4月1日、7月1日及10月1日宣告，並於各該日期後的兩個月內辦理適當之分派或分配。
- **半年配息股份**：該等股份的名稱將在類別旁加上「SInc」（如，A SInc）。股息將在4月1日及10月1日宣告，並於各該日期後的兩個月內辦理適當之分派或分配。

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- **年配息股份**：該等股份的名稱將在類別旁加上「AInc」（如，A AInc）。股息將在10月1日宣告，並於該日期後的兩個月內辦理適當之分派或分配。

配息股份並有提供以下之其他分派類型：

### **加速配息股份**

配息股份的股息（不論股息分派頻率為何）可由安本環球基金酌情基於加速原則予以宣告，並於該宣告日期後的一個月內辦理適當之分派。該等加速收入股份的名稱將在類別旁加上「A」（如，A MIncA）。

### **總配息股份**

總配息股份的股息將包含相關股份產生的所有收入，任何成本直接以該等股份的資本支付。該等總配息股份的名稱將在類別旁加上「Gross」（如，A Gross MInc）。

### **固定分派股份**

固定分派股份將每年宣告及分派固定金額（取決於上文所示的相關分派頻率，將按比例進行），不論相關基金的表現如何。該等固定分派股份的名稱將在類別旁加上「Fixed」（如，A Fixed AInc）。

為免疑義，現有股東將投資於具有相同股息政策的相同股份類別。

#### *d) X股份類別*

在2018年1月2日之前，X股份類別僅提供經由全球經銷商批准的投資人申購，包括機構投資人，或是經認可向其名下投資人收費提供投資諮詢服務之金融中介單位或機構。

自2018年1月3日起，X股份類別的定義將修訂，以使其符合MiFID的規定。自該日期起，對於在歐盟境內進行申購或分銷之X股份類別，除非MiFID明確允許，經銷商或金融機構不得收受或留存佣金或其他非貨幣化收益。

為免疑義，該股份類別的任何其他特性將保持不變。該等變更對仍可投資該股份類別之現有股東並無負面影響。

#### **4. 委任安本資產管理亞洲有限公司為安本環球 - 新興市場當地貨幣債券基金的投資顧問**

自2017年12月18日起，安本資產管理亞洲有限公司將擔任安本環球 - 新興市場當地貨幣債券基金的投資顧問，該基金僅與亞洲資產有關（投資經理人可隨時定義）。安本資產管理亞洲有限公司獲新加坡金融管理局授權並受新加坡金融管理局規管。

為免疑義，受上述2、3和4項變更所影響基金之投資目標、投資政策及現有的投資組合和策略將保持不變。同樣，基金的營運及/或管理方式亦不受影響。

#### **5. 將安本環球印度股票有限公司併入安本環球 - 印度股票基金**

如公開說明書附錄F所述，安本環球 - 印度股票基金（「**子基金**」）目前透過其全資附屬公司安本環球印度股票有限公司（「**附屬公司**」）投資印度證券。

如公開說明書所述，如果透過該附屬公司投資不再具有商業效益，安本環球基金可選擇直接投資於印度或透過其他任何司法管轄區合適的方式進行投資。

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董事會已得出結論，就投資印度證券而言，改採直接投資模式可在降低成本和風險方面，更為有利於投資人。透過改為直接投資模式及移除附屬公司架構，可降低投資架構的複雜性及削減成本。

因此，已決定提請安本環球基金的所有股東同意，透過根據2001年模里西斯公司法（與隨後不時之修訂或新頒布）以及1915年8月10日盧森堡商業公司法規定，將附屬公司的所有資產和負債投入子基金，並併入子基金當中（「**合併**」）。

該合併須經安本環球基金的特別股東大會通過。本文件亦隨附特別股東大會通知。

由附屬公司董事會及安本環球基金董事會草擬的合併條款已根據盧森堡法律於2017年10月31日在RESA公告。在特別股東大會召開日期前，下列文件將留存於安本環球基金的註冊辦事處以供股東查閱：

- 合併條款(包括附件 1)；
- 安本環球基金以及附屬公司過去三個會計年度的年報和報告，與會計師出具之意見及報告（若已編製該等意見及報告）；
- 截至2017年9月30日的未經審核之年報；及
- 附屬公司董事會及安本環球基金董事會的報告。

投資人應注意，所有與合併有關的成本將視為非常費用並由子基金的資產支付。但是，投資人還應注意，由於上述投資架構簡化所帶來的成本節省，合併也會導致子基金其下股份類別所適用的運營、行政及服務開支的實際費率變更。

在合併生效日期前，受合併影響的股東如認為這將無法滿足其投資需求，可申請贖回或轉換股份，而無需繳交任何適用的贖回及／或申購費用。

## 行政變動

在管理公司的最終控股公司安本資產管理有限公司與標準人壽合併後，公開說明書的多個部分已經更新，如，董事的簡歷資訊、安本組織（如今更名為標準人壽安本組織）或管理公司的薪酬政策等。

資料處理次代理人的名稱，也已分別從International Financial Data Services (UK) Limited和International Financial Data Services Limited更名為DST Financial Services Europe Limited和DST Financial Services International Limited。

由於MiFID已生效，公開說明書的若干部分已修訂。在該等變更中，已在收費及費用部分說明，與投資研究有關的成本或費用將不會以本基金或其子基金的資產中支付，因為該等成本或費用將由標準人壽安本集團承擔。

根據先前特別股東大會中所通過，公開說明書將做出部分更新，以反映1915年8月10日商業公司法的修訂法律的最新發展情況。

在附錄E中，亦將降低部分基金及股份類別的管理費。

最後，公開說明書附錄G中涉及相關國家的特定詳情亦已同步更新。

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## 公開說明書

本文件所述的各项變動，擬將反映於2017年12月生效的新版安本環球基金公開說明書當中。

董事會對本文件所載資料的準確性負責。本董事會（經採取合理的謹慎措施以確保內容之正確性後）相信，本文件所載資料皆屬真事，且並無遺漏可能有重大影響之任何資料與事項。

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：+852 2103 4700**

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  
為及代表  
安本環球基金董事會

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## 附錄1

截至 2017 年 12 月 17 日的現有股份類別名稱	自 2017 年 12 月 18 日起生效的新股份類別名稱
A 類	A 類【貨幣】
G 類	G 類【貨幣】
I 類	I 類【貨幣】
X 類	X 類【貨幣】

股息政策	截至 2017 年 12 月 17 日的現有股份類別名稱	自 2017 年 12 月 18 日起生效的新股份類別名稱
累積	<input type="checkbox"/> - 2	<input type="checkbox"/> Acc
配息（每月）	<input type="checkbox"/> - 1	<input type="checkbox"/> MInc
配息（每季）	<input type="checkbox"/> - 1	<input type="checkbox"/> QInc
配息（半年）	<input type="checkbox"/> - 1	<input type="checkbox"/> SInc
配息（每年）	<input type="checkbox"/> - 1	<input type="checkbox"/> AInc
加速配息（每月）	<input type="checkbox"/> - 3	<input type="checkbox"/> MIncA
加速配息（每季）	<input type="checkbox"/> - 3	<input type="checkbox"/> QIncA
加速配息（半年）	<input type="checkbox"/> - 3	<input type="checkbox"/> SIncA
加速配息（每年）	<input type="checkbox"/> - 3	<input type="checkbox"/> AIncA
總配息（每月）	不適用	<input type="checkbox"/> Gross MInc
總配息（每季）	不適用	<input type="checkbox"/> Gross QInc
總配息（半年）	不適用	<input type="checkbox"/> Gross SInc
總配息（每年）	不適用	<input type="checkbox"/> Gross AInc
固定配息（每月）	不適用	<input type="checkbox"/> Fixed MInc
固定配息（每季）	不適用	<input type="checkbox"/> Fixed QInc
固定配息（半年）	不適用	<input type="checkbox"/> Fixed SInc
固定配息（每年）	不適用	<input type="checkbox"/> Fixed AInc

截至 2017 年 12 月 17 日的現有基礎貨幣對沖股份類別名稱	自 2017 年 12 月 18 日起生效的新避險股份類別名稱
A 類【貨幣】	A 類 Hedged【貨幣】

現有及新股份類別的完整列表詳載於 [www.aberdeen-asset.com](http://www.aberdeen-asset.com)。

### Aberdeen Global

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Tel: 00 352 2643 3000 Fax: 00 352 2643 3097 [aberdeen-asset.com](http://aberdeen-asset.com)

Authorised and regulated by the CSSF Luxembourg.  
Registered in Luxembourg No.B27471



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

13 November 2017

Dear Shareholder,

**ABERDEEN GLOBAL**

Your Board of Directors has decided to make changes to Aberdeen Global (the “**Company**”). The principal proposed changes are detailed in this letter. The Aberdeen Global prospectus (the “**Prospectus**”) have also been updated accordingly.

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.

**CHANGES TO EXISTING FUNDS**

**1. Change to the articles of incorporation of the Company and appointment of two additional directors**

The Board of Directors proposes to amend and restate the Company’s articles of incorporation, to include new flexibilities introduced by the Law of 10 August 2016 modernising the Luxembourg Law of 10 August 1915 on commercial companies.

The restatement of the articles of incorporation of the Company needs to be approved by the Extraordinary General Meeting of Shareholders.

It is also proposed to appoint Ms Wendy Mayall and Mr Andrey Berzins as new members of the Board of Directors until the next annual general meeting of the Company to be held in 2018.

The Board of Directors therefore invites you to an Extraordinary General Meeting of Shareholders of the Company. The convening notice to Extraordinary General Meeting of Shareholders of the Company is attached hereto.

The draft articles of incorporation reflecting all the proposed changes, is available free of charge at the Company's registered office.

**2. Changes to the Investor Profiles of various Funds**

With effect from 3 January 2018 and following a strategical review in light of the entry into force of the Directive 2014/65/EU of 15 May 2014 on markets in financial instruments (“**MiFID**”), the Investor Profiles

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of the below Funds will be amended as further described below.

*a. Risk level*

The level of risk assigned to the Aberdeen Global – Select Emerging Markets Bond Fund, has been reduced from “high” to “medium”.

**3. Changes to Share Classes**

*a) New Share Class names*

To improve investor understanding, the offering of Share Classes has been reorganised and restructured into a simpler regime. Going forward, the 28 existing Share Classes (each of which is issued in a single currency) will be replaced by 13 new Share Classes, which will be offered in any currency as per the provisions contained in the Prospectus. For the avoidance of any doubt, this change only refers to the Share Class names and existing shareholders will remain invested in the same Share Class with the same features (i.e. eligible investors, denomination currency, dividend policy, applicable management fees, etc.). Appendix 1 contains a comparison between the existing and the new Share Class names.

*b) Hedged Share Classes*

The existing Base Currency Exposure Share Classes, which seek to offer amended currency risk by selling the Fund’s Base Currency and buying the currency of the Base Currency Exposure Share Class (the currency in which a Shareholder invests), have been renamed to "Hedged Share Classes". As a consequence, the categorisation of Base Currency Hedged, Partial Base Currency Short and Base Currency Short Share Class will no longer be used in the prospectus. In addition, any specific minimum Investment Amount applicable to Base Currency Exposure Share Classes has been removed.

The currency hedging process for Hedged Share Classes will operate in the same way as for existing Base Currency Exposure Share Classes. The currency hedging strategy of the existing Base Currency Exposure Share Classes as well as any other features of these Share Classes (i.e. eligible investors, denomination currency, dividend policy, applicable management fees, etc.) will remain unchanged.

The maximum fees payable by a Hedged Share Class to the relevant Investment Adviser for providing currency hedging services will be reduced from 0.10% to 0.04% of the net asset value.

Hedged Share Classes will be renamed and will include “Hedged” and the relevant currency in their name (e.g. A SInc Hedged EUR).

Investors should refer to [www.aberdeen-asset.com](http://www.aberdeen-asset.com) for more details on Hedged Share Classes.

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### *c) Dividend Policy*

For simplification purposes and to improve investor understanding, the Dividend Policy section has been reorganised, as further explained below. In addition, new income distribution capabilities have been introduced.

The denomination of the Share Classes will no longer include references to 1, 2, 3 or 4 depending of their dividend policy but will be renamed and categorised as follows:

#### **Accumulation Shares**

The Board of Directors does not intend to declare any dividends in respect of these Classes of Shares. Accordingly, the investment income attributable to these Classes of Shares will be accumulated in their respective Net Asset Values.

#### **Income Shares**

- **Monthly Income Shares:** They will be denoted by adding “MInc” next to the Class (e.g. A MInc). Dividends will be declared as at the first Business Day of each month with the appropriate distributions or allocations made within one month of these dates.
- **Quarterly Income Shares:** They will be denoted by adding “QInc” next to the Class (e.g. A QInc). Dividends will be declared as at 1 January, 1 April, 1 July and 1 October with the appropriate distributions or allocations made within two months of these dates.
- **Semi-annual Income Shares:** They will be denoted by adding “SInc” next to the Class (e.g. A SInc). Dividends will be declared as at 1 April and 1 October with the appropriate distributions or allocations made within two months of these dates.
- **Annual Income Shares:** They will be denoted by adding “AInc” next to the Class (e.g. A AInc). Dividends will be declared as at 1 October with the appropriate distributions or allocations made within two months of this date.

The following alternative distribution features are also offered for the Income Shares:

#### **Accelerated Income Shares**

Dividends of Income Shares (regardless of their dividend distribution frequency) may be declared on an accelerated basis at the discretion of Aberdeen Global with the appropriate distributions made in less than one month of the relevant declaration date. These Accelerated Income Shares will be denoted by adding “A” next to the Class (e.g. A MIncA).

#### **Gross Income Shares**

Dividends of Gross Income Shares will include all income generated by the relevant Shares, with any costs taken directly from the capital of such Share. These Gross Income Shares will be denoted by adding “Gross” next to the Class (e.g. A Gross MInc).

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### **Fixed Distribution Shares**

Fixed Distribution Shares will declare and distribute a fixed amount per annum (which will be pro-rated accordingly depending on the relevant distribution frequency as indicated above), regardless of the performance of the relevant Fund. These Fixed Distribution Shares will be denoted by adding “Fixed” next to the Class (e.g. A Fixed AInc).

For the avoidance of any doubt, existing shareholders will remain invested in the same Share Class with the same dividend policy. Please refer to the enclosed table showing the current name and the new name of each Share Class within Aberdeen Global.

#### *d) X Share Class*

Until 2 January 2018, Class X Shares are only available to investors who are approved by the Global Distributor, including Institutional Investors, recognised financial intermediaries or institutions which provide fee-based investment advisory services to underlying investors.

With effect from 3 January 2018, the definition of the X Share Class will be amended to bring it in line with the provisions of MiFID. As from such date, no commissions or other non-monetary benefits will be received or retained by distributors or financial intermediaries with respect to X Share Classes in case of subscription or distribution of Shares within the EU unless specifically allowed under the provisions of MiFID.

For the avoidance of any doubt, any other feature of this share class will remain unchanged. These changes have no negative impact on the current Shareholders of the share class which can remain invested.

### **4. Appointment of Aberdeen Asset Management Asia Limited as Investment Manager of Aberdeen Global – Emerging Markets Local Currency Bond Fund**

With effect from 18 December 2017, Aberdeen Asset Management Asia Limited will be appointed as Investment Manager of Aberdeen Global – Emerging Markets Local Currency Bond Fund in relation to the Asian Assets only, as determined by the Investment Manager from time to time. Aberdeen Asset Management Asia Limited is authorised and regulated by the Monetary Authority of Singapore.

For the avoidance of doubt, the investment objective and policy as well as the current portfolio and strategy of the Funds impacted by the changes mentioned under 2., 3 and 4. above will remain unchanged. Equally, the operation and/or manner in which the Funds are being managed will be unaffected.

### **5. Merger of Aberdeen Global Indian Equity Limited into Aberdeen Global – Indian Equity Fund**

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As stated under Appendix F of the Prospectus, the Aberdeen Global – Indian Equity Fund (the “**Sub-Fund**”) currently invests into Indian securities through its wholly-owned subsidiary Aberdeen Global Indian Equity Limited (the “**Subsidiary**”).

The Prospectus states that if it is no longer commercially beneficial to invest through the Subsidiary, Aberdeen Global may elect to invest directly in India or through another suitable vehicle in any jurisdiction.

The Board of Directors has come to the conclusion that a transition to a direct investment model in terms of investment in Indian securities would be to the benefit of investors in terms of cost and risk reduction. By transitioning to a direct investment model and removing the subsidiary structure, the complexity of the investment structure is reduced and cost reduction can be achieved.

It has therefore been decided to propose to all Shareholders of Aberdeen Global to merge the Subsidiary into the Sub-Fund by contributing all assets and liabilities of the Subsidiary to the Sub-Fund in accordance with the Companies Act 2001 of Mauritius as amended or re-enacted from time to time and the Luxembourg law of 10 August 1915 concerning commercial companies, as amended (the “**Merger**”).

An extraordinary general meeting of the Shareholders of Aberdeen Global will have to decide on the Merger. The convening notice to the Extraordinary General Meeting of Shareholders is attached hereto.

The Articles of Merger, which have been drawn up by the board of directors of the Subsidiary and the Board of Aberdeen Global, were published in the RESA on 3 November 2017 and in accordance with Luxembourg Law, the following documents will be available for inspection by Shareholders at the registered office of Aberdeen Global until the date of the Extraordinary General Meeting:

- the Articles of Merger, including Appendix 1;
- the annual accounts and the report (including the reports of the management bodies) of Aberdeen Global and the Subsidiary for the last three financial years, with an opinion and report of an auditor, if such opinion and report were prepared;
- the interim accounts as at 30 September 2017; and
- the reports of the board of directors of the Subsidiary and the Board of Aberdeen Global.

Investors should note that all costs related to the Merger will be paid out of the assets of the Sub-Fund as extraordinary expenses. However, investors should also note that the Merger will result in a revised effective rate of Operating, Administrative and Servicing Expenses applicable to each Share Class of the Sub-Fund due to cost savings achieved by the simplification of the investment structure as referred to above.

Shareholders affected by the Merger who feel that their investment requirements are no longer met may request redemption or switching of their shares, free of any applicable redemption and/or subscription charges, prior of the effective date of the Merger.

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## **ADMINISTRATIVE CHANGES**

Following the merger of the ultimate holding company of the Management Company, Aberdeen Asset Management PLC, and Standard Life plc, various sections of the Prospectus have been updated, such as the directors' biographical information, the Aberdeen Organisation (now renamed as Standard Life Aberdeen Organisation) or the Management Company's Remuneration Policy.

The Sub-Data Processing Agents have changed their names from International Financial Data Services (UK) and International Financial Data Services Limited to DST Financial Services Europe Limited and DST Financial Services International Limited, respectively.

In view of the entry into force of MiFID, certain sections of the Prospectus have been revised. Among these changes, it has been clarified within the Charges and Expenses section that no cost or expense related to the investment research will be paid out of the assets of the Company or its Funds, as these will be borne by the Standard Life Aberdeen Group.

Certain sections of the Prospectus will be updated, subject to prior approval at the Extraordinary General Meeting of Shareholders, to reflect the latest developments of the amended law of 10 August 1915 on Commercial Companies.

On Appendix E, the management fees of certain Funds and Classes of Shares have been reduced.

Finally, Appendix G of the Prospectus has been updated to take into account updates to relevant country specific details.

### **Prospectus**

The changes detailed in this letter are reflected in a new Prospectus of Aberdeen Global to be dated December 2017.

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 +852 2103 4700**

Your Board of Directors believes that the changes are fair and reasonable and are in the best interests of Shareholders.

#### **Aberdeen Global**

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Yours faithfully,

A handwritten signature in blue ink, appearing to read 'S. Hashimzai', with a light blue shadow effect.

Soraya Hashimzai  
For and on behalf of  
the Board of Directors – Aberdeen Global

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## APPENDIX 1

Existing Share Class Name until 17 December 2017	New Share Class Name with effect from 18 December 2017
Class A	Class A [Currency]
Class G	Class G [Currency]
Class I	Class I [Currency]
Class X	Class X [Currency]

Dividend Policy	Existing Share Class Name until 17 December 2017	New Share Class Name with effect from 18 December 2017
Accumulation	<input type="checkbox"/> - 2	<input type="checkbox"/> Acc
Income (monthly)	<input type="checkbox"/> - 1 or <input type="checkbox"/> - 4	<input type="checkbox"/> MInc
Income (quarterly)	<input type="checkbox"/> - 1 or <input type="checkbox"/> - 4	<input type="checkbox"/> QInc
Income (semi-annual)	<input type="checkbox"/> - 1 or <input type="checkbox"/> - 4	<input type="checkbox"/> SInc
Income (annual)	<input type="checkbox"/> - 1 or <input type="checkbox"/> - 4	<input type="checkbox"/> AInc
Accelerated Income (Monthly)	<input type="checkbox"/> - 3	<input type="checkbox"/> MIncA
Accelerated Income (Quarterly)	<input type="checkbox"/> - 3	<input type="checkbox"/> QIncA
Accelerated Income (Semi-Annual)	<input type="checkbox"/> - 3	<input type="checkbox"/> SIncA
Accelerated Income (Annual)	<input type="checkbox"/> - 3	<input type="checkbox"/> AIncA
Gross Income (Monthly)	N/A	<input type="checkbox"/> Gross MInc
Gross Income (Quarterly)	N/A	<input type="checkbox"/> Gross QInc
Gross Income (Semi-Annual)	N/A	<input type="checkbox"/> Gross SInc
Gross Income (Annual)	N/A	<input type="checkbox"/> Gross AInc

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Fixed Income (Monthly)	N/A	<input type="checkbox"/> Fixed MInc
Fixed Income (Quarterly)	N/A	<input type="checkbox"/> Fixed QInc
Fixed Income (Semi-Annual)	N/A	<input type="checkbox"/> Fixed SInc
Fixed Income (Annual)	N/A	<input type="checkbox"/> Fixed AInc

<b>Existing Base Currency Exposure Share Class Name until 17 December 2017</b>	<b>New Hedged Share Class Name with effect from 18 December 2017</b>
Class A [Currency]	Class A Hedged [Currency]

A complete list of the existing and the new Share Classes can be found on [www.aberdeenasset.com](http://www.aberdeenasset.com).

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