

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、 安本標準 - 北美股票基金名稱與投資政策的變動
- 二、 有限使用衍生性工具
- 三、 付款代理人的變動
- 四、 上述相關內容之修改，擬將反映於2020年7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，將上傳至「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 109 年 05 月 07 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。

2020 年 5 月 7 日

致投資人：

### **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。主要變動提議詳述於本函，並且將自 2020 年 7 月 7 日起生效（以下簡稱「**生效日**」）。

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. 安本標準 – 北美股票基金名稱與投資政策的變動**

對基金的投資政策進行策略審查後，自有效日起，新的政策提議將包括我方投資團隊的最佳構想，並尋求以較為集中式的投資組合創造績效。

投資流程會從「長期品質」方法變更為「焦點關注」方法，請見公開說明書的投資哲學及流程部分的說明。

有鑑於此，基金名稱將改為安本標準 – 美國焦點股票基金，以便更為貼切地反映基金將遵循的焦點式策略。

請注意，新的策略也附帶基金投資組合的集中度風險增加，並應納入以下特別風險警告。

- 基金對單一國家市場的曝險，提高了潛在的波動性。
- 基金可能集中於數目有限的股票，因此其波動性可能比廣泛多元化的基金更高。
- 基金可能投資於小型公司，這些公司與大型公司相較之下流動性較低且波動性較高。

### **2. 有限使用衍生性工具**

自生效日起，安本標準 – 北美股票基金能在適用法規的條件與規定限度內，將金融衍生性工具用於避險與/或投資目的，或用於管理外匯風險。

為避險與/或投資目的而使用衍生性商品的機會料將極為有限，主要會在有大量資金流入基金時使用，以維持該基金之股票與股票相關證券投資，並同時得以進行現金的投資。

### **3. 付款代理人的變動**

為進行內部重組、以精簡道富集團泛歐洲的銀行架構，付款代理人已在 2019 年 11 月 4 日從 State Street Bank Luxembourg S.C.A. 更換為 State Street Bank International GmbH, Luxembourg Branch。

### **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 [aberndeenstandard.com](http://aberndeenstandard.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。

安本標準投資管理（Aberdeen Standard Investments）為安本資產管理（Aberdeen Asset Management）與標準人壽投資（Standard Life Investments）的投資業務品牌。

## 股東權利

自即日起至 2020 年 7 月 6 日盧森堡時間 13:00 時止，因上文第 1 點至 2 點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，且無需繳交任何相關的贖回及 / 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 2020 年 7 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：+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  
為及代表  
董事會 – 安本標準基金

## 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.**

7 May 2020

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 certain of its sub-funds (the “**Funds**”). The principal proposed changes are detailed in this letter and shall take effect from 7 July 2020 (the “**Effective Date**”).

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. Change to the name and investment policy of Aberdeen Standard SICAV I - North American Equity Fund**

Following a strategic review of the Fund’s investment policy, from the Effective Date the new proposed policy will include the best ideas of our investment team and seeks to deliver performance in a more concentrated portfolio.

The investment process shall change from a Longer Term Quality approach to a Focused approach as described in the Investment Philosophy and Process section of the prospectus.

In the same view, the Fund will therefore also be renamed as the American Focused Equity Fund to better reflect the focused strategy that the Fund will follow.

Please note that the new strategy will also consist in an increase in the concentration risk of the Fund’s portfolio and the below specific risk warnings shall be included.

- The Fund’s exposure to a single country market increases potential volatility.
- The Fund may be concentrated in a limited number of stocks and as a result, may be more volatile than more broadly diversified funds.
- The Fund may invest in the shares of smaller companies which may be less liquid and more volatile than those of larger companies.

**2. Use of Derivatives on a Limited Basis**

The North American Equity Fund shall from the Effective Date be able to 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 Funds so that cash can be invested while the Funds’ investments in equity and equity related securities is maintained.

**Aberdeen Standard SICAV I**

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Aberdeen Standard Investments is a brand of the investment businesses of Aberdeen Asset Management and Standard Life Investments.

### **3. Paying Agent Entity Change**

As part of an internal restructuring with the aim to streamline State Street's banking entity structure across Europe, the paying agent entity has changed on 4 November 2019 from State Street Bank Luxembourg S.C.A. to State Street Bank International GmbH, Luxembourg Branch.

### **Rights of Shareholders**

Shareholders affected by the changes mentioned in paragraphs 1 to 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 6 July 2020.

### **Prospectus**

The changes detailed in this letter will be reflected in a new prospectus to be dated July 2020.

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

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