

安本標準證券投資信託股份有限公司 函

公司地址：台北市信義區松仁路 101 號 8 樓

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受文者：如行文單位

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主旨：謹就本公司總代理之安本標準系列基金，因公開說明書內容修正所寄發的通知中，就推廣 ESG 與永續基金之名稱及投資目標與政策之變動，暨品牌再造其他與基金有關之異動事項，將自 2022 年 4 月 11 日起生效乙事，為如下說明，敬請查照。

說明：

一、為推廣基金的 ESG 特點或以永續基金的方式經營，此次更名基金如下：

原中文名稱	變更後中文名稱	原英文名稱	變更後英文名稱
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	Aberdeen Standard SICAV I - European Sustainable and Responsible Investment Equity Fund	Aberdeen Standard SICAV I - European Sustainable Equity Fund
安本標準－日本股票基金	安本標準－日本永續股票基金	Aberdeen Standard SICAV I - Japanese Equity Fund	Aberdeen Standard SICAV I - Japanese Sustainable Equity Fund
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	Aberdeen Standard SICAV I - Japanese Smaller Companies Fund	Aberdeen Standard SICAV I - Japanese Smaller Companies Sustainable Equity Fund
安本標準－英國股票基金	安本標準－英國永續股票基金	Aberdeen Standard SICAV I - UK Equity Fund	Aberdeen Standard SICAV I - UK Sustainable Equity Fund
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	Aberdeen Standard SICAV I - Global Sustainable and Responsible Investment Equity Fund	Aberdeen Standard SICAV I - Global Sustainable Equity Fund
(已下架基金) 安本標準－全方位中國股票基金	安本標準－全方位中國可持續股票基金	Aberdeen Standard SICAV I - All China Equity Fund	Aberdeen Standard SICAV I - All China Sustainable Equity Fund

以上基金投資政策雖有所不同，但基金基準指標及風險等級將維持不變。

二、「安本標準－全方位中國股票基金」已於 2018/7/16 終止在國內募集及銷售，故以此函一併告知該基金之更名事宜。

- 三、 「安本標準-亞太股票基金」雖已取得國內核准，但不在本次更名名單當中，該基金更名生效日期容後通知。
- 四、 自即日起至 2022 年 4 月 11 日止，受前述變動影響的投資人，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轉申購費用。
- 五、 本次投資人通知中之各項變更，擬將反映在最新版公開說明書當中。

附件：

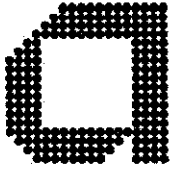
- 一、 安本標準基金公開說明書投資人通知
- 二、 基金更名金管會核准函
- 三、 安本標準基金公開說明書投資人通知 (環球英文版)

總經理 簡幸如



正本：三信商業銀行股份有限公司；上海商業儲蓄銀行股份有限公司；中國信託商業銀行股份有限公司；中國信託證券投資信託股份有限公司；中國人壽保險股份有限公司；中央再保險股份有限公司；京城商業銀行股份有限公司；保誠人壽保險股份有限公司；元大商業銀行股份有限公司；元大證券投資信託股份有限公司；元大證券股份有限公司；元富證券股份有限公司；兆豐國際商業銀行股份有限公司；兆豐國際證券投資信託股份有限公司；兆豐證券股份有限公司；中租證券投資顧問股份有限公司；瑞聯全球證券投資顧問股份有限公司；凱基商業銀行股份有限公司；凱基證券投資信託股份有限公司；凱基證券股份有限公司；匯豐(台灣)商業銀行股份有限公司；南山人壽保險股份有限公司；全球人壽保險股份有限公司；台中商業銀行股份有限公司；台北富邦商業銀行股份有限公司；台新國際商業銀行股份有限公司；台新證券投資信託股份有限公司；合作金庫商業銀行股份有限公司；合作金庫證券投資信託股份有限公司；合作金庫人壽保險股份有限公司；國泰世華商業銀行股份有限公司；國泰人壽保險股份有限公司；國泰綜合證券股份有限公司；國泰證券投資信託股份有限公司；基富通證券股份有限公司；安泰商業銀行股份有限公司；安聯人壽保險股份有限公司；安聯證券投資信託股份有限公司；宏泰人壽保險股份有限公司；富蘭克林華美證券投資信託股份有限公司；富邦人壽保險股份有限公司；富邦證券投資信託股份有限公司；富邦產物保險股份有限公司；富達證券投資信託股份有限公司；彰化商業銀行股份有限公司；復華證券投資信託股份有限公司；新光人壽保險股份有限公司；新光產物保險股份有限公司；新加坡商瑞銀證券股份有限公司台北分公司；施羅德證券投資信託股份有限公司；日盛國際商業銀行股份有限公司；日盛證券投資信託股份有限公司；明台產物保險股份有限公司；星辰(台灣)商業銀行股份有限公司；板信商業銀行股份有限公司；柏瑞證券投資信託股份有限公司；永豐商業銀行股份有限公司；永豐證券投資信託股份有限公司；永豐金證券股份有限公司；法國巴黎銀行股份有限公司台北分公司；法國巴黎人壽保險股份有限公司；渣打國際商業銀行股份有限公司；滙豐中華證券投資信託股份有限公司；瀚亞證券投資信託股份有限公司；玉山商業銀行股份有限公司；王道商業銀行股份有限公司；瑞士商瑞士銀行股份有限公司台北分公司；第一商業銀行股份有限公司；第一金證券投資信託股份有限公司；統一綜合證券股份有限公

司；群益證券投資信託股份有限公司；群益金鼎證券股份有限公司；聯邦商業銀行股份有限公司；臺灣中小企業銀行股份有限公司；臺灣人壽保險股份有限公司；臺灣土地銀行股份有限公司；臺灣新光商業銀行股份有限公司；臺灣銀行股份有限公司；臺灣銀行股份有限公司公教保險部；花旗(台灣)商業銀行股份有限公司；英屬百慕達商安達人壽保險股份有限公司；華南商業銀行股份有限公司；華南產物保險股份有限公司；華泰商業銀行股份有限公司；萬寶證券投資顧問股份有限公司；遠東國際商業銀行股份有限公司；遠雄人壽保險事業股份有限公司；野村證券投資信託股份有限公司；鉅亨證券投資顧問股份有限公司；陽信商業銀行股份有限公司；高雄銀行股份有限公司；鋒裕匯理證券投資顧問股份有限公司；勞動基金運用局；公務人員退休撫卹基金



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

影響類別：

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

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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

Aberdeen Standard SICAV I

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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 "abrdn plc" on 2 July 2021, starting off a rebrand across the abrdn group. The rebrand also led to a number of entity name changes within the abrdn group as well as changes to the abrdn websites. Accordingly, the prospectus has been updated to reflect the following name changes:

Previous Name	New Name	Effective Date
Standard Life Aberdeen plc	abrdn plc	2 July 2021
Aberdeen Standard Investments (Hong Kong) Limited	abrdn Hong Kong Limited	24 September 2021
Aberdeen Standard Investments (Asia) Limited	abrdn Asia Limited	26 October 2021
Aberdeen Standard Investments Australia Limited	abrdn Australia Limited	24 September 2021

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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



【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

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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。

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

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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。

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。

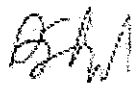
安本標準基金

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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。

謹啟



Ian Boyland

為及代表

董事會 - 安本標準基金

安本標準基金

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檔 號：
保存年限：

金融監督管理委員會 函

地址：22041新北市板橋區縣民大道2段7號1
8樓

承辦人：林小姐
電話：02-2774-7227
傳真：02-8773-4154

受文者：安本標準證券投資信託股份有限公司【代表人馬岩（Ian Robert Macdonald）先生】

發文日期：中華民國110年12月20日
發文字號：金管證投字第1100374768號
速別：普通件
密等及解密條件或保密期限：
附件：如說明(110UL08069_1_20120852055.pdf)

主旨：所請代理之「安本標準 - 亞太股票基金（Aberdeen Standard SICAV I - Asia Pacific Equity Fund）等6檔基金變更基金中英文名稱一案，同意照辦，並請依說明事項辦理，請查照。

說明：

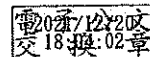
- 一、依據貴公司110年11月12日安信字第1100000128號函辦理。
- 二、自基金名稱變更之日起1年內，請於投資人須知及公開說明書中譯本並列基金之新舊名稱。貴公司及銷售機構應將更名情事通知投資人。
- 三、貴公司應依境外基金管理辦法第12條第6項規定，於事實發生日起3日內經由本會指定之資訊傳輸系統（www.fundclear.com.tw）辦理公告，並依前揭辦法第37條及39條之規定，將修正後之公開說明書中譯本及投資人須知，於修正後3日內辦理公告。
- 四、倘註冊地主管機關嗣後有未同意本案變更事項之情事，請

儘速向本會申報。

五、檢送旨揭境外基金更名明細如附件。

正本：安本標準證券投資信託股份有限公司【代表人馬岩（Ian Robert Macdonald）先生】

副本：中央銀行外匯局、中華民國證券投資信託暨顧問商業同業公會（代表人張錫先生）、臺灣集中保管結算所股份有限公司（代表人林修銘先生）



裝



訂



線

附件：安本標準-亞太股票基金等 6 檔基金更名明細

編號	更名前名稱	更名後名稱
1.	安本標準-亞太股票基金 (Aberdeen Standard SICAV I-Asia Pacific Equity Fund)	安本標準-亞太永續股票基金 (Aberdeen Standard SICAV I-Asia Pacific Sustainable Equity Fund)
2.	安本標準-歐洲永續及責任投資股票基金 (Aberdeen Standard SICAV I-European Sustainable and Responsible Investment Equity Fund)	安本標準-歐洲永續股票基金 (Aberdeen Standard SICAV I-European Sustainable Equity Fund)
3.	安本標準-日本股票基金 (Aberdeen Standard SICAV I-Japanese Equity Fund)	安本標準-日本永續股票基金 (Aberdeen Standard SICAV I-Japanese Sustainable Equity Fund)
4.	安本標準-日本小型公司基金 (Aberdeen Standard SICAV I-Japanese Smaller Companies Fund)	安本標準-日本小型公司永續股票基金 (Aberdeen Standard SICAV I-Japanese Smaller Companies Sustainable Equity Fund)
5.	安本標準-英國股票基金 (Aberdeen Standard SICAV I-UK Equity Fund)	安本標準-英國永續股票基金 (Aberdeen Standard SICAV I-UK Sustainable Equity Fund)
6.	安本標準-環球永續及責任投資股票基金 (Aberdeen Standard SICAV I-Global Sustainable and Responsible Investment Equity Fund)	安本標準-環球永續股票基金 (Aberdeen Standard SICAV I-Global Sustainable Equity Fund)



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

Aberdeen Standard SICAV I

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screening criteria, investment process and investor profile in order to align with the rest of the Sustainable Funds.

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.

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Current Name	New Name	Estimated rebalancing costs (% of AUM as at 31 December 2021)	Category	SFDR Classification	
				Current	New
Aberdeen Standard SICAV I - All China Equity Fund	Aberdeen Standard SICAV I - All China Sustainable Equity Fund	0.12%	Sustainable	Article 6	Article 8
Aberdeen Standard SICAV I - Asian Credit Bond Fund	Aberdeen Standard SICAV I - Asian Credit Sustainable Bond Fund	0.06%	Sustainable	Article 6	Article 8
Aberdeen Standard SICAV I - Asian Smaller Companies Fund	No Change	0.46%	Promoting ESG	Article 6	Article 8
Aberdeen Standard SICAV I - China A Share Equity Fund	Aberdeen Standard SICAV I - China A Share Sustainable Equity Fund	0.12%	Sustainable	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 SICAV I - Emerging Markets Equity Fund	No Change	0.03%	Promoting ESG	Article 6	Article 8
Aberdeen Standard SICAV I - Emerging Markets Infrastructure Equity Fund	No Change	0.05%	Promoting ESG	Article 6	Article 8
Aberdeen Standard SICAV I - Emerging Markets Smaller Companies Fund	No Change	0.00%	Promoting ESG	Article 6	Article 8
Aberdeen Standard SICAV I - Emerging Markets Sustainable and Responsible Investment Equity Fund	Aberdeen Standard SICAV I - Emerging Markets Sustainable Equity Fund	0.01%	Sustainable	Article 8	Article 8
Aberdeen Standard SICAV I - Europe ex UK Sustainable and Responsible Investment Equity Fund	Aberdeen Standard SICAV I - Europe ex UK Sustainable Equity Fund	0.03%	Sustainable	Article 8	Article 8
Aberdeen Standard SICAV I - European Sustainable and Responsible	Aberdeen Standard SICAV I - European Sustainable Equity Fund	0.03%	Sustainable	Article 8	Article 8

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Investment Equity Fund					
Aberdeen Standard SICAV I - Global Corporate Bond Sustainable and Responsible Investment Fund	Aberdeen Standard SICAV I - Global Corporate Sustainable Bond Fund	0.04%	Sustainable	Article 8	Article 8
Aberdeen Standard SICAV I - Global Mid-Cap Equity Fund	No Change	0.00%	Promoting ESG	Article 6	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 - US Dollar Credit Bond Fund	Aberdeen Standard SICAV I - US Dollar Credit Sustainable Bond Fund	0.07%	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. Changes to the investment objective and policy of Aberdeen Standard SICAV I Emerging Markets Sustainable Development Corporate Bond Fund; Aberdeen Standard SICAV I- Emerging Markets Sustainable Development Equity Fund; Aberdeen Standard SICAV I – Asian Sustainable Development Equity Fund; Aberdeen Standard SICAV I – Global Climate and Environment Equity Fund and Aberdeen Standard SICAV I – Climate Transition Bond Fund

The existing Investment Objective and Policy of these Funds does not provide for the Funds to invest in Money Market Instruments, liquidity funds or cash as such investments don't meet the applicable investment approach criteria for the concerned Funds. Therefore, with effect from the Effective Date, the Investment Objective and Policy of the aforesaid Funds will be updated to exclude investments in financial derivative instruments, money-market instruments and cash from adhering to the applicable investment approach. The proposed amendment will allow for efficient management of cash and related securities of these Funds.

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

3. Corrections to leverage figures under risk management process for certain Funds

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As communicated previously via the notification dated 1 September 2021, on account of the Management Company 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 funds, certain updates were made to the Risk Management Process section of the prospectus. The updates involved changes to the disclosed level of leverage for each relevant Fund (i.e. those using a value at risk approach ("VaR")). However, it was noticed that some of the disclosed figures needed to be corrected and therefore the figures for the following Funds will be corrected as follows:

Fund	Risk Management Approach	Maximum	Benchmark for Relative VaR	Expected Level of Leverage based on "Sum of Notionals" approach
Aberdeen Standard SICAV I – All China Sustainable Equity Fund	Commitment	100%	N/A	N/A
Aberdeen Standard SICAV I – Artificial Intelligence Global Equity Fund	Relative VaR	200%	MSCI AC World Index (USD)	10%
Aberdeen Standard SICAV I – ASI - CCBI Belt & Road Bond Fund	Commitment	100%	N/A	N/A
Aberdeen Standard SICAV I – Asia Pacific Multi Asset Fund	Relative VaR	200%	50% MSCI AC Asia Pacific ex Japan Index 50% Markit iBoxx Asian Local Bond Index	160%

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

4. 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 "abrdn plc" on 2 July 2021, starting off a rebrand across the abrdn group. The rebrand also led to a number of entity name changes within the abrdn group as well as changes to the abrdn websites. Accordingly, the prospectus has been updated to reflect the following name changes:

Previous Name	New Name	Effective Date
Standard Life Aberdeen plc	abrdn plc	2 July 2021
Aberdeen Standard Investments (Hong Kong) Limited	abrdn Hong Kong Limited	24 September 2021
Aberdeen Standard Investments (Asia) Limited	abrdn Asia Limited	26 October 2021
Aberdeen Standard Investments Australia Limited	abrdn Australia Limited	24 September 2021
Aberdeen Standard	abrdn Japan Limited	27 September 2021

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Investments (Japan) Limited		
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. The relevant Key Investor Information Documents will be updated accordingly.

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:

Europe (excluding UK) and rest of the World +352 46 40 10 820

UK +44 1224 425 255

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

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