

# 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

聯 絡 人：朱盈樺

聯絡專線：(02)8722-4525

受文者：如行文單位

發文日期：中華民國 111 年 6 月 24 日

發文字號：安信字第 1110000058 號

主旨：謹就本公司總代理之「安本標準亞洲當地貨幣短期債券基金」(Aberdeen Standard SICAV I – Asian Local Currency Short Term Bond Fund)清算一事通知，為如下說明，敬請查照。

說明：

- 一、 安本標準基金董事會已決定在基金終止日(2022 年 7 月 27 日)清算本基金，以符合股東的最佳利益。
- 二、 本基金在基金終止日前兩週將不再接受新申購。既有定期定額客戶最後申購日為 2022 年 7 月 13 日。
- 三、 本基金最後贖回/轉出日為 2022 年 7 月 27 日。
- 四、 未及贖回之基金單位將於基金終止日起三天內匯款至各股東的指定銀行帳戶。

附件：

- 一、 安本標準基金致股東通知書

總經理 簡幸如



致安本標準亞洲當地貨幣短期債券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亞洲當地貨幣短期債券基金(已撤銷核備)清算暨暫停申購一事

說明：

一、安本標準基金董事會已決定在基金終止日(2022年7月27日)清算本基金，以符合股東的最佳利益。

二、本贖回款項將於基金終止日起三天內匯款至各股東的指定銀行帳戶。

影響基金如下：

ISIN	基金名稱
LU0094548533	安本標準 - 亞洲當地貨幣短期債券基金 A 累積 美元
LU0011964219	安本標準 - 亞洲當地貨幣短期債券基金 A 季配息 美元

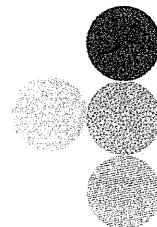
三、本基金在基金終止日前兩週將不再接受新申購。既有定期定額客戶最後申購日為2022年7月13日。

四、本基金最後贖回/轉出日為2022年7月27日。如果您未在基金終止日前轉換或贖回本基金的持有股份，本基金所有流通在外股份（各股票類別）將由本公司於本通知函所述之基金終止日強制贖回。

五、隨信附上安本標準基金董事會發出之股東通知書。

安本標準證券投資信託股份有限公司

中華民國 111年 6 月24日



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

24 June 2022

**Notice to the shareholders of Aberdeen Standard SICAV I – Asian Local Currency Short Term Bond Fund**

Dear Shareholder,

Notice is hereby given to you as a shareholder of Aberdeen Standard SICAV I – Asian Local Currency Short Term Bond Fund (the “**Fund**”) of a decision of the Board of Directors (the “**Board of Directors**”) of Aberdeen Standard SICAV I (the “**Company**”) to close the Fund by placing it into liquidation on 27 July 2022 (the “**Closure Date**”).

**1) Rationale for the Closure**

The Fund has not attracted the levels of inflows anticipated since its launch and has experienced a gradual decline in its net asset value over the past few years. The Fund currently has 94 holdings and its net asset value, as at 30 April 2022, is approximately USD 22.7 million. At this value the Fund is no longer considered to be commercially viable.

Small funds face a number of operating difficulties as they are unable to benefit from economies of scale. This may lead to problems in buying and selling assets at a reasonable price, which in turn may lead to compromised investment performance and proportionally higher costs. Following consideration of the available options, we believe it is in the best interest of all shareholders to close the Fund, liquidate all of the underlying assets and return the proceeds to shareholders.

Therefore, in accordance with article 20 of the articles of incorporation of the Company (the “**Articles**”) and the applicable provisions of the prospectus of the Company (the “**Prospectus**”), the Board of Directors has resolved that it is in the best interests of shareholders to place the Fund into liquidation on the Closure Date and to proceed with the compulsory redemption of all outstanding shares in the Fund, as described below.

**2) Liquidation process and impact on shareholders**

The process of liquidating the Fund's assets will begin approximately two weeks before the Closure Date, being on or around 13 July 2022. From this date, the Fund will not adhere to its investment policy as it will be managed on a less diversified basis with an increased allocation to cash as the Fund's assets are realised.

On the Closure Date, the Company will redeem all the outstanding shares in the Fund listed below at a price reflecting the transaction costs of liquidating the assets (to be borne by the Fund), free of redemption charges. Any additional costs associated with the liquidation (such as legal, regulatory or administrative costs) will be borne by the Fund's management company, Aberdeen Standard Investments Luxembourg S.A. Please note that on the Closure Date only, the redemption price will be calculated to six decimal places for better accuracy in calculating redemption proceeds, while the published net asset value on the Closure Date will be stated to four decimal places as usual.

**Aberdeen Standard SICAV I**  
35a, avenue John F. Kennedy, L-1855 Luxembourg  
Telephone: +352 26 43 30 00 Fax: +352 26 43 30 97 [abrdn.com](http://abrdn.com)  
Authorised and regulated by the CSSF Luxembourg. Registered in Luxembourg No. B27471.

**abrdn.com**

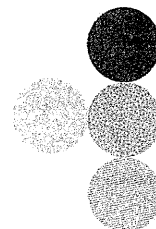


Share Class	Currency	ISIN	SEDOL
A Acc	USD	LU0094548533	4009092
A Acc	GBP	LU0231455881	B0L0Z81
A Acc	EUR	LU0498180503	B4R5RF9
A Acc Hedged	EUR	LU0619785693	B3SZ6M1
A Acc Hedged	CHF	LU0637933531	B3Y01R0
A QInc	USD	LU0011964219	5772326
I Acc	USD	LU0231477935	B0L0ZC5
I Acc Hedged	EUR	LU0619785859	B4PV0M7
I QInc	USD	LU0231477422	B0L0ZB4
I QInc Hedged	GBP	LU0651906728	B4LR0X0
X Acc	USD	LU0837966695	B8KJWM8
X Acc	GBP	LU0837966000	B8N34N2
X Acc	EUR	LU0837967156	B7SBBN3
X QInc	USD	LU0837966349	B8FGWD5
X QInc	GBP	LU0837965705	B8HBTP9
Z Acc	USD	LU0278908651	B1JQCW1
Z QInc	USD	LU1867140326	BGHJW94

Redemption proceeds will be paid into each shareholder's nominated bank account within three days of the Closure Date in accordance with any instructions given on the application for the relevant shares, subject to any subsequent amendments to such instructions.

Shareholders will be sent a further communication, in the form of a contract note, as soon as practicable after the Closure Date confirming that the Fund has closed and informing them of the amount of redemption proceeds paid.

The redemption proceeds relating to shares in the Fund for which payment to shareholders cannot be made, will be deposited in escrow at the *Caisse de Consignation* in Luxembourg. Amounts not claimed from escrow within the relevant prescription period will be liable to be forfeited in accordance with the provisions of Luxembourg law.



### 3) What to do next

**IF YOU WISH TO CONTINUE TO REMAIN INVESTED IN THE FUND UNTIL THE CLOSURE DATE YOU DO NOT NEED TO TAKE ANY FURTHER ACTION.**

The Fund will be closed to new subscriptions two weeks before the Closure Date. Shareholders may switch their investment into another sub-fund of the Company or redeem their shares in the Fund until 13:00 CET on the Closure Date, in each case in accordance with the standard procedures described in the Prospectus. Shareholders are informed that, if you switch or redeem your shares in the Fund from the date of this notice until the Closure Date, the redemption price and switching price will be adjusted downwards by an estimated 0.07% in accordance with the swing pricing provisions in the Prospectus to reflect the anticipated transaction costs. The adjustment rate will vary from time to time depending on market conditions and the portfolio at the time of the redemption and/or switching.

If you do not switch or redeem all your shares in the Fund before the Closure Date, all outstanding shares of the Fund (in the specified share classes) will be compulsorily redeemed by the Company on the Closure Date as described above in this notice. The net asset value of the Fund as at the Closure Date will be distributed to you pro-rata.

**A redemption or switch of your investment on or before the Closure Date may create a chargeable tax event in your country of tax residence. This could result in tax filing obligations and you may have to pay tax on any gain you may make. We do not provide investment advice and we strongly recommend that you seek advice from a person who is authorised under the applicable law in your country of residence to provide investment advice so that you understand how these changes affect you, your investment and your tax position.**

Shareholders may obtain copies of the Prospectus, the Articles and the key investor information documents of the Aberdeen Standard SICAV I range, as well as copies of the latest annual and semi-annual reports of the Company, free of charge from the registered office at 35a, Avenue John F. Kennedy, L-1855 Luxembourg or at [www.abrdn.com](http://www.abrdn.com).

Shareholders interested in making a reinvestment decision may consider the suitability of other funds in the abrdn range of investment funds. We invite you to check [www.abrdn.com](http://www.abrdn.com) where you will find the full list of funds available in your jurisdiction.

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 further information, please contact us at our registered office or alternatively please call one of the following helplines:

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

**UK: +44 1224 425255**

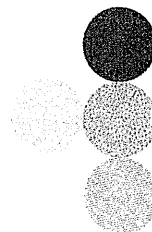
**Asia: +65 6395 2700**

**Hong Kong: +852 2103 4700**

**Aberdeen Standard SICAV I**  
35a, avenue John F. Kennedy, L-1855 Luxembourg  
Telephone: +352 26 43 30 00 Fax: +352 26 43 30 97 [abrdn.com](http://abrdn.com)  
Authorised and regulated by the CSSF Luxembourg. Registered in Luxembourg No.B27471.

**[abrdn.com](http://abrdn.com)**





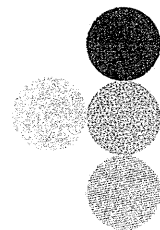
Yours faithfully,

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

**Aberdeen Standard SICAV I**  
35a, avenue John F. Kennedy, L-1855 Luxembourg  
Telephone: +352 26 43 30 00 Fax: +352 26 43 30 97 [abrdn.com](http://abrdn.com)  
Authorised and regulated by the CSSF Luxembourg. Registered in Luxembourg No.B27471.

**[abrdn.com](http://abrdn.com)**





此乃重要文件，請立即詳閱。如有疑問，請徵詢專業建議。

2022 年 6 月 24 日

## 安本標準 SICAV I——亞洲當地貨幣短期債券基金股東通知書

致股東：

特此通知安本標準 SICAV I——亞洲當地貨幣短期債券基金（以下簡稱「本基金」）的股東：安本標準 SICAV I 公司（以下簡稱「本公司」）的董事會（以下簡稱「董事會」）已決定於 2022 年 7 月 27 日（以下簡稱「基金終止日」）清算本基金。

### 1) 基金終止的理由

本基金發行以來的資金流入量未能達到預期水準，且過去幾年來，基金資產淨值逐漸下滑。本基金現有 94 個持股，且截至 2022 年 4 月 30 日止，基金資產淨值約為 2270 萬美元。以該現值觀之，本基金已不具商業價值。

小型基金會面臨許多操作上的困難，因其無法獲得規模經濟所帶來的益處。如此一來，基金可能無法以合理價格買賣資產，進而導致投資績效不如預期，且成本亦將等比例提高。在考慮所有可行方案後，本公司相信結算本基金，並在清算所有標的資產後，將收益返還股東，是符合股東最大利益的做法。

因此，根據本公司章程（以下簡稱「章程」）第 20 條及本公司公開說明書（以下簡稱「公開說明書」）的適用規定，董事會已決定在基金終止日期清算本基金，並強制贖回本基金所有流通在外股份，以符合股東的最佳利益（如下所述）。

### 2) 清算流程與對股東的影響

本基金將於基金終止日前兩週左右展開資產清算流程，結算將於 2022 年 7 月 13 日或鄰近日期開始。自該日起，本基金不再遵守投資的政策，將於減少分散投資的基礎下管理，隨著本基金資產變現而提高現金配置。

在基金終止日當天，本公司將以可反映資產清算成本（由本基金承擔）的價格，贖回本基金所有流通在外股份（如下所列），且不收取任何贖回手續費。與清算相關的任何額外成本（例如法律、監管或行政成本）將由本基金的管理公司 Aberdeen Standard Investments Luxembourg S.A. 承擔。請注意，為了在計算贖回的價款時更加精準，僅在終止日當天，贖回價格將計算至小數點以下第六位。終止日當天的公告基金資產淨值將照常顯示至小數點以下第四位。

股份類別	幣別	ISIN	SEDOL
------	----	------	-------

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 abrdn.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。

**abrdn.com**

13373796\_3





A Acc	美元	LU0094548533	4009092
A Acc	英鎊	LU0231455881	B0L0Z81
A Acc	歐元	LU0498180503	B4R5RF9
A Acc Hedged	歐元	LU0619785693	B3SZ6M1
A Acc Hedged	CHF	LU0637933531	B3Y01R0
A QInc	美元	LU0011964219	5772326
I Acc	美元	LU0231477935	B0L0ZC5
I Acc Hedged	歐元	LU0619785859	B4PV0M7
I QInc	美元	LU0231477422	B0L0ZB4
I QInc Hedged	英鎊	LU0651906728	B4LR0X0
X Acc	美元	LU0837966695	B8KJWM8
X Acc	英鎊	LU0837966000	B8N34N2
X Acc	歐元	LU0837967156	B7SBBN3
X QInc	美元	LU0837966349	B8FGWD5
X QInc	英鎊	LU0837965705	B8HBTP9
Z Acc	美元	LU0278908651	B1JQCW1
Z QInc	美元	LU1867140326	BGHJW94

贖回收入價款將於基金終止日起三天內依適用有關股份指示支付至每位股東的指定銀行帳戶，惟須遵守任何後續指示修訂。

基金終止日後，將儘快於可行期間內向股東進一步發出成交單據通知，以確認本基金已經終止，並告知股東贖回的金額。

與本基金股份有關的贖回收入價款若無法支付予股東，將存入盧森堡信託辦事處 (*Caisse de Consignation*) 的託管帳戶。未於時效內索取的託管金額，將根據盧森堡法律的規定予以沒收。

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 abrdn.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。

abrdn.com





### 3) 接下來要做什麼

如果您希望在基金終止日前持續投資本基金，則不需要進一步採取任何行動。

基金終止日兩週前，本基金就不再接受新申購。股東可於基金終止日歐洲中部時間 13:00 前將其投資轉換到本公司的另一子基金，或贖回其於本基金的持有股份，無論是哪種情況，均必須按照公開說明書所述的標準程序進行。請股東注意，自即日起至終止日前，若您轉換或贖回於本基金持有的股份，贖回及轉換的價格將依公開說明書內的擺動定價條款調降 0.07%（此為估計值），以反應可預期的交易成本。調整率將不時根據市場狀況變動，亦將隨贖回及/或轉換時的投資組合而變化。

如果您未在基金終止日前轉換或贖回本基金的持有股份，本基金所有流通在外股份（各股票類別）將由本公司於本通知函所述之基金終止日強制贖回。本基金截至基金終止日的基金資產淨值將會按比例分配給您。

若您在基金終止日當天或之前贖回或轉換投資，您所居住的稅籍國可能為此課稅。您可能需要履行納稅申報義務，並為可能獲得的利得繳稅。本公司不提供任何投資建議，並強烈建議您向稅籍國的合法人士徵詢建議，了解相關變化對您個人、您的投資和稅務狀況有何影響。

股東可免費索取安本標準 SICAV I 系列的公開說明書、章程與關鍵投資者資料文件，以及本公司最新年報與半年報，請至註冊地址 35a, Avenue John F. Kennedy, L-1855 Luxembourg，或前往 [www.abrdn.com](http://www.abrdn.com)。

有意再投資的股東，可考慮安本的其他投資系列基金。請至 [www.abrdn.com](http://www.abrdn.com) 參閱您所在司法管轄區的完整基金列表。

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。

若您有任何疑問或需要更多資訊，請聯繫註冊辦公室，或撥打以下任一服務熱線：

歐洲（英國除外）及世界其餘地區：**+352 46 40 10 820**

英國：**+44 1224 425255**

亞洲：**+65 6395 2700**

香港：**+852 2103 4700**

此致

Ian Boyland

為及代表  
董事會——安本標準 SICAV I

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 [abrdn.com](http://abrdn.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。

**abrdn.com**