

檔 號：

保存年限：

宏利證券投資信託股份有限公司 函

地址：台北市松仁路97號3樓

聯絡人：朱盈樺

電話：(02)2757-5999 分機675639

傳真：(02)2757-5998

電子郵件：Sylvia_YH_Chu@manulife.com

受文者：香港商香港上海匯豐銀行股份有限公司台北分公司

發文日期：中華民國112年3月2日

發文字號：宏投字第1120000005號

速別：普通件

密等及解密條件或保密期限：

附件：(112P000013_1120000005_112D2000009-01.pdf、112P000013_1120000005_112D2000010-01.pdf)

主旨：僅就『安本標準SICAV I—英國永續股票基金』清算一事，安本標準SICAV I公司（以下簡稱「本公司」）的董事會已決定於 2023年 3月 29日（以下簡稱「基金終止日」）清算本基金。相關事宜為如下說明，敬請查照。

說明：

一、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 45支持股，且截至 2023年 2月 13日止，基金資產淨值約為 3,550萬英鎊。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，將所得款項返還股東，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）。

二、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 2023 年 3 月 15 日或鄰近日期開始。自該日起，本基金不再遵守其投資政策，因其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交易成本（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 abrdn Investments Luxembourg S.A 承擔。請注意，為了在計算贖回所得時更加精準，僅在基金終止日當天，贖回價格將計算至小數點後第六位。基金終止日當天的公告基金資產淨值將照常顯示至小數點後第四位。

贖回所得款項將於基金終止日起三天內依相關認股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，並告知股東已支付的贖回所得款項金額。

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，自本通知函日期起至基金終止日前這段期間，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 0.13%（此為估計值），以反映可預期的交易成本。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。

三、清算流程相關重要日期如下：

※『安本標準SICAV I—英國永續股票基金』之基金最後申購日：2023年03月14日。

※『安本標準SICAV I—英國永續股票基金』之基金最後贖回與轉出日：2023年03月29日。（敬請注意，若於基金清算日辦理贖回，該贖回交易將被併入清算作業，因此將只會提供清算確認單而不會提供個別之贖回確認單）。

※『安本標準SICAV I—英國永續股票基金』之基金終止日（基金清算日）：2023年03月29日。

※『安本標準SICAV I—英國永續股票基金』之基金清算款匯出日：2023年04月03日（預估清算日後T+3匯出）。

四、本案尚經金融監督管理委員會審核中，僅係配合境外基金機構訂定之全球統一公告日先行通知，惟最終仍取決於金管會之核准，特此說明。

正本：安本標準重要事項通知

副本：2023/03/02 18:45:52 章



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

24 February 2023

Notice to the shareholders of Aberdeen Standard SICAV I – UK Sustainable Equity Fund

Dear Shareholder,

Notice is hereby given to you as a shareholder of Aberdeen Standard SICAV I – UK Sustainable Equity 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 29 March 2023 (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 45 holdings and its net asset value, as at 13 February 2023, is approximately GBP 35.5 million.

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 15 March 2023. 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, abrdn 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
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Share Class	Currency	ISIN	SEDOL
A Acc	GBP	LU0011963757	4008806
A SInc	GBP	LU0231458125	B0L1108
X Acc	GBP	LU0837984672	B89QQ40
X SInc	GBP	LU0848705280	B8HGY59
Z Acc Hedged	EUR	LU1190497849	BW9H384

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.

If there are any windfall payments or further redemption proceeds from illiquid assets received by the Fund, or cash remaining, after the Closure Date, further payment(s) will be made to all the shareholders who were invested in the Fund at the Closure Date, therefore please be advised that if you redeem prior to the Closure Date, you would not receive any of these proceeds.

As such, please let us know if your address details change on or after the Closure Date at the contact details provided in the letter. If the contact details we hold for you are not up-to-date at the time such payments (if any) are paid out, we may not be able to pay your share (if any) to you.

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 0.13% 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

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

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 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

Yours faithfully,

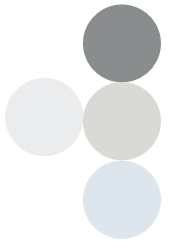
A handwritten signature in black ink, appearing to read 'Nadya Wells'.

Nadya Wells
Director
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
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此乃重要文件，請立即詳閱。如有疑問，請徵詢專業建議。

2023 年 2 月 24 日

安本標準 SICAV I——英國永續股票基金（UK Sustainable Equity Fund）股東通知函

致股東：

特此通知安本標準 SICAV I——英國永續股票基金（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 2023 年 3 月 29 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 45 支持股，且截至 2023 年 2 月 13 日止，基金資產淨值約為 3550 萬英鎊。

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，將所得款項返還股東，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 2023 年 3 月 15 日或鄰近日期開始。自該日起，本基金不再遵守其投資政策，因其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交易成本（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 abrdn Investments Luxembourg S.A 承擔。請注意，為了在計算贖回所得時更加精準，僅在基金終止日當天，贖回價格將計算至小數點後第六位。基金終止日當天的公告基金資產淨值將照常顯示至小數點後第四位。

股份類別	幣別	ISIN	SEDOL
A Acc	英鎊	LU0011963757	4008806

安本標準 SICAV I

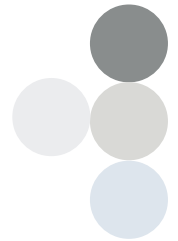
35a, avenue John F. Kennedy, L-1855 Luxembourg

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。

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A SInc	英鎊	LU0231458125	B0L1108
X Acc	英鎊	LU0837984672	B89QQ40
X SInc	英鎊	LU0848705280	B8HXY59
Z Acc Hedged	歐元	LU1190497849	BW9H384

贖回所得款項將於基金終止日起三天內依相關認股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，並告知股東已支付的贖回所得款項金額。

與本基金股份有關的贖回所得款項若無法支付予股東，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。

如果在基金終止日後，基金收到任何意外支付款或進一步取得非流動資產的贖回所得款項，抑或收到任何餘下之現金，該款項將分派予所有在基金終止日當天投資於本基金的股東。因此請知悉，若您在基金終止日前贖回股份，將無法收到任何此類所得款項。

因此，如果您的地址詳細資料在基金終止日當天或之後有所變更，與本信函中註明的聯絡資料不同，請告知我們。若我們保存的聯絡資訊在支付此類款項（如有）時尚未更新，我們可能會無法支付您應得的款項（如有）。

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，自本通知函日期起至基金終止日前這段期間，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 0.13%（此為估計值），以反映可預期的交易成本。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您於本基金的全部持有股份，本基金各指定股票類別中的所有流通在外股份將如本通知函上文所述，由本公司於基金終止日強制贖回。本基金截至基金終止日的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適用法律授權人士徵詢建議，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，請至註冊辦公室地址 35a, Avenue John F.Kennedy, L-1855 Luxembourg，或前往 www.abrdn.com 索取。

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。

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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 參閱您所在司法管轄區的完整基金列表。

董事會對本信函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，本信函所載資料皆屬實，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

Nadya Wells

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

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