

# Aberdeen Global

## Products Key Facts Statement

August 2015

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# PRODUCT KEY FACTS

## Aberdeen Global - Asia Pacific Equity Fund

August 2015



- This statement provides you with key information about the Aberdeen Global – Asia Pacific Equity Fund.
- This statement forms part of the offering document and should be read in conjunction with the Summary Prospectus of Aberdeen Global.
- You should not invest in this product based on this statement alone.

### Quick facts

<b>Management Company:</b>	Aberdeen Global Services S.A.
<b>Investment Manager:</b>	Aberdeen International Fund Managers Limited 安本國際基金管理有限公司 – Hong Kong (internal delegation)
<b>Investment Adviser:</b>	Aberdeen Asset Management Asia Limited – Singapore (internal delegation)
<b>Custodian:</b>	BNP Paribas Securities Services, Luxembourg Branch
<b>Ongoing Charges over a Year*:</b>	Class A-2: 2% Euro Class E-2: 2% Sterling Class D-2: 2%
<b>Dealing Frequency:</b>	Daily
<b>Base Currency:</b>	USD
<b>Dividend Policy:</b>	Class A-2, Euro Class E-2 and Sterling Class D-2 No dividend payment
<b>Financial Year End:</b>	30 September
<b>Minimum Investment:</b>	Class A-2, Euro Class E-2 and Sterling Class D-2: US\$1,500 initial, US\$1,500 additional

\* The ongoing charges figures are based on expenses for the year ended 30 September 2014. These figures may vary from year to year.

### **What is the product?**

This is a fund constituted in the form of a mutual fund. It is domiciled in Luxembourg and its home regulator is Commission de Surveillance due Secteur Financier ("CSSF").

### **Investment Objectives**

To achieve long-term total return by investing at least two-thirds of the Fund's assets in equities and equity-related securities of:

- 1) companies with their registered office in Asia Pacific countries (excluding Japan); and/or
- 2) companies which have the preponderance of their business activities in the Asia Pacific countries (excluding Japan); and/or
- 3) holding companies that have the preponderance of their assets in companies with their registered office in Asia Pacific countries (excluding Japan).

### **Strategy**

The Fund may use derivatives for the purpose for hedging but will not use financial derivative instruments extensively for investment purposes.

## What are the key risks?

Investment involves risks. Please refer to the Summary Prospectus of Aberdeen Global for details including the risk factors.

### 1. Equity risk

- The value of the Fund that invests in equity and equity-related securities will be affected by economic, political, market, and issuer specific changes. Such changes may adversely affect securities, regardless of company specific performance.

### 2. Risk of investing in specific regional market

- The Fund invests in a specific regional market sector (i.e. Asia Pacific countries (excluding Japan)) and is likely to be more volatile than a more widely invested fund.

### 3. Risk of using derivatives

- In adverse situation, the Fund's use of financial derivative instruments may become ineffective and the Fund may suffer significant losses.

### 4. Emerging markets risk

- The Fund invests in equities and equity-related securities across the Asia Pacific region (excluding Japan), thereby providing exposure to emerging markets which tend to be more volatile than mature markets and its value could move sharply up or down. In some circumstances, the underlying investments may become illiquid which may constrain the Investment Manager's ability to realise some or all of the portfolio. The registration and settlement arrangements in emerging markets may be less developed than in more mature markets so the operational risks of investing are higher. Political risks and adverse economic circumstances are more likely to arise, putting the value of your investment at risk.

### 5. Exchange rates risk

- The Fund may invest in securities denominated in a number of different currencies other than the base currency in which the Fund is denominated. Changes in foreign currency exchange rates may adversely affect the value of the Fund's investments and the income thereon.

### 6. Risk of Foreign Account Tax Compliance Act ("FATCA")

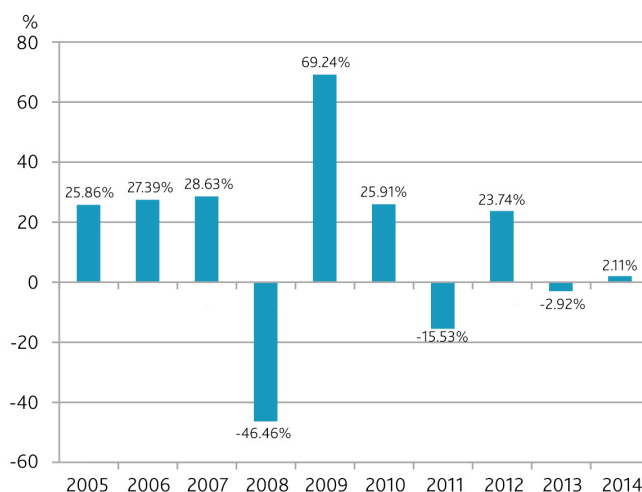
- The Fund will attempt to satisfy any obligations imposed on it to avoid the imposition of FATCA withholding tax. However, no assurance can be given that the Fund will be able to satisfy these obligations. If the Fund becomes subject to a withholding tax as a result of the FATCA regime, the value of the shares held by the shareholders may suffer material losses.

### 7. General risk

- The value of shares and the income from them can go down as well as up and you may not get back the amount invested.



## How has the fund performed?



- Past performance information is not indicative of future performance. Investors may not get back the full amount invested.
- The computation basis of the performance is based on the calendar year-end, NAV-to-NAV, with dividend reinvested.
- These figures show by how much the Class A-2 increased or decreased in value during the calendar year being shown. Performance data has been calculated in USD including ongoing charges and excluding subscription fee and redemption fee you might have to pay (if any).
- The Investment Manager views Class A-2 being the most appropriate representative share class as this share class is opened for investment by Hong Kong retail investors and broadly indicative of the Fund's performance characteristics.
- Fund launch date: 04/1988
- Class A-2 launch date: 04/1988

## Is there any guarantee?

This Fund does not have any guarantees. You may not get back the full amount of money you invest.

## What are the fees and charges?

Investors should refer to the Summary Prospectus of Aberdeen Global for details regarding the fees and expenses of the Fund.

### Charges which may be payable by you

You may have to pay the following fees when dealing in the shares of the Fund.

#### Fees and charges

#### **Subscription fee (Initial sales charge):**

#### What you pay

Up to 6.38% of the net asset value (this equates to up to 6.0% of the amount you pay)

#### **Switching fee:**

Up to 1% of the net asset value of the shares being switched

#### **Redemption fee:**

Not applicable

### Ongoing fees payable by the Fund

The following expenses will be paid out of the Fund. They affect you because they reduce the return you get on your investments.

#### Annual rate (as a % of the Fund's net asset value)

#### **Investment Manager's Fee:**

Class A-2, Euro Class E-2 and Sterling Class D-2: 1.75%\*

#### **Performance Fee:**

Not applicable

#### **Operating, Administrative and Servicing Expenses:**

Fixed at a maximum level of 0.60%

\*You should note that the fee may be increased, up to a specified permitted maximum, by giving shareholders at least one month's prior notice. For details, please refer to the Summary Prospectus of Aberdeen Global.

**Other fees**

You may have to pay other fees and charges when dealing in the shares of the Fund. For details, please refer to the Summary Prospectus of Aberdeen Global.

**Additional Information**

- You generally buy and redeem shares at the Fund's next-determined net asset value after the Hong Kong Representative receives your request in good order before 5:00pm (Hong Kong time) on the Hong Kong business day (being a day, other than Saturday, on which banks in Hong Kong are open for business). Before placing your subscription or redemption orders, please check with your distributor for the distributor's internal cut-off time (which may be earlier than the Fund's dealing cut-off time).
- The net asset value of the Fund is calculated and the price of shares is published daily in the South China Morning Post and the Hong Kong Economic Times.
- Investors may obtain the past performance information of other share classes offered to Hong Kong investors (if any) from [www.aberdeen-asset.com.hk](http://www.aberdeen-asset.com.hk). This website has not been reviewed by the SFC.
- Investors may obtain information on the distributor(s) by referring to Client Services Team of Aberdeen International Fund Managers Limited, Room 2603-6, 26/F., Alexandra House, 18 Chater Road, Central Hong Kong.

**Important Notes**

If you are in doubt, you should seek professional advice.

The SFC takes no responsibility for the contents of this statement and makes no representation as to its accuracy or completeness.

## PRODUCT KEY FACTS

Aberdeen Global - Asian Local Currency Short Duration Bond Fund  
August 2015



- This statement provides you with key information about the Aberdeen Global – Asian Local Currency Short Duration Bond Fund.
- This statement forms part of the offering document and should be read in conjunction with the Summary Prospectus of Aberdeen Global.
- You should not invest in this product based on this statement alone.

### Quick facts

<b>Management Company:</b>	Aberdeen Global Services S.A.
<b>Investment Manager:</b>	Aberdeen International Fund Managers Limited 安本國際基金管理有限公司 – Hong Kong (internal delegation)
<b>Investment Adviser:</b>	Aberdeen Asset Management Asia Limited – Singapore (internal delegation)
<b>Custodian:</b>	BNP Paribas Securities Services, Luxembourg Branch
<b>Ongoing Charges over a Year*:</b>	Class A-1: 1.31% Class A-2: 1.31%
<b>Dealing Frequency:</b>	Daily
<b>Base Currency:</b>	USD
<b>Dividend Policy:</b>	Class A-1 Quarterly, at the discretion of the Board of Directors of Aberdeen Global. The dividend, if declared, will be reinvested or paid, in accordance with the instruction given by the investor at the time of subscription. The Board of Directors of Aberdeen Global may at its discretion pay dividends out of the capital of the Fund or pay dividends out of gross income while charging / paying all or part of the Fund's fees and expenses to / out of the capital of the Fund, resulting in an increase in distributable income for the payment of dividends by the Fund and therefore, the Fund may effectively pay dividends out of capital. This may result in an immediate reduction of the Fund's net asset value per share.
	Class A-2 No dividend payment
<b>Financial Year End:</b>	30 September
<b>Minimum Investment:</b>	Class A-1, Class A-2: US\$1,500 initial, US\$1,500 additional

\* The ongoing charges figures are based on expenses for the year ended 30 September 2014. These figures may vary from year to year.

### **What is the product?**

This is a fund constituted in the form of a mutual fund. It is domiciled in Luxembourg and its home regulator is Commission de Surveillance due Secteur Financier ("CSSF").

## Investment Objectives

To achieve long-term total return by investing at least two-thirds of the Fund's assets in short duration local Asian currency denominated debt and debt-related securities issued by governments, supranational institutions or government-related bodies that are domiciled in Asian countries.

For the purpose of this Fund, short duration shall mean maturity of three years or less.

## Strategy

The Fund may utilise financial derivative instruments for hedging and/or investment purposes, or to manage foreign exchange risks. Notwithstanding that financial derivative instruments will be utilised for hedging and/or investment purposes, the Fund will not utilise financial derivative instruments extensively for investment purposes.

The Investment Adviser may alter the currency exposure of the Fund through the use of derivative contracts.

No more than 30% of the Fund's net asset value in aggregate may be invested directly or indirectly in Mainland Chinese assets (including but not limited to A shares, B shares and debt securities). It is the current intention of the Fund to invest less than 30% of the Fund's net asset value in aggregate may be invested directly or indirectly in Mainland Chinese assets (including but not limited to A shares, B shares and debt securities).

## What are the key risks?

Investment involves risks. Please refer to the Summary Prospectus of Aberdeen Global for details including the risk factors.

### 1. Risk of investing in debt and debt-related securities

- The Fund's investments in debt and debt-related securities are subject to interest rate risk and credit risk.
- Interest rate fluctuations will affect the capital value of investments. Where long term interest rates rise, the capital value of shares is likely to fall and vice versa. Interest rate risk is the chance that such movements in interest rates will negatively affect the value of a security or, in a Fund's case, its net asset value. Securities with greater interest rate sensitivity and longer maturities tend to produce higher yields, but are subject to greater fluctuations in value.
- Credit risk reflects the ability of the borrower (bond issuer) to meet its obligations (pay the interest on a bond and return the capital on redemption date). Changes in the financial condition of an issuer, changes in economic and political conditions in general, or changes in economic and political conditions specific to an issuer, are all factors that may have an adverse impact on an issuer's credit quality and security values.

### 2. Sovereign debt risk

- Investment in debt obligations issued or guaranteed by governments of certain developed and developing countries or their agencies and instrumentalities ("governmental entities") involves a higher degree of risk. The governmental entity that controls the repayment of sovereign debt may not be able or willing to repay the principal and/or interest when due in accordance with the terms of such debt.
- A governmental entity's willingness or ability to repay principal and interest due in a timely manner may be affected by, among other factors, its cash flow situation, the extent of its foreign reserves, the availability of sufficient foreign exchange on the date a payment is due, the relative size of the debt service burden to the economy as a whole, the governmental entity's policy towards the International Monetary Fund and the political constraints to which a governmental entity may be subject.
- Governmental entities may default on their sovereign debt. Holders of sovereign debt, including the Fund, may be requested to participate in the rescheduling of such debt and to extend further loans to governmental entities.

### 3. Risk of investing in specific regional market

- The Fund invests in a specific regional market sector (i.e. short duration local Asian currency denominated debt and debt related securities) and is likely to be more volatile than a more widely invested fund.
- Regulations in the markets in which the Fund invests may require or limit hedging or other use of financial derivative instruments, either explicitly or as a result of the Investment Adviser managing resultant risk.

#### **4. Risk of using derivatives**

- Derivatives may be used for hedging and/or investment purposes, or to manage foreign exchange risks.
- The use of derivatives other than for hedging may result in leverage and may increase volatility in the net asset value of the Fund.
- In adverse situation, the Fund's use of financial derivative instruments may become ineffective and the Fund may suffer significant losses.
- The Fund may enter into currency forward contracts for hedging and/or investment purposes. Trading in currency forward contracts is substantially unregulated. Market illiquidity or disruption could result in major losses to the Fund.

#### **5. Counterparty Risk**

- The Fund may enter into contracts that entail a credit exposure to certain counterparties such as bond issuers and counterparties of derivatives. To the extent that a counterparty defaults on its obligation and the Fund is delayed or prevented from exercising its rights with respect to the investments in its portfolio, it may experience a decline in the value of its position, a loss of income and possible additional costs associated with asserting its rights.

#### **6. Risk of investing in emerging markets (including China)**

- The Fund invests in short duration local Asian currency denominated debt and debt-related securities thereby providing exposure to emerging markets (such as China) which tend to be more volatile than mature markets and its value could move sharply up or down. In some circumstances, the underlying investments may become illiquid which may constrain the Investment Manager's ability to realise some or all of the portfolio. The registration and settlement arrangements in emerging markets may be less developed than in more mature markets so the operational risks of investing are higher. Political risks and adverse economic circumstances are more likely to arise, putting the value of your investment at risk.

#### **7. Risk relating to securities lending agreements**

- In relation to securities lending transactions, the Fund will be subject to counterparty risk, including the risk that the loaned securities may not be returned or returned in a timely manner and/or at a loss of rights in the collateral if the borrower or the lending agent defaults or fails financially. This risk is increased when the Fund's loans are concentrated with a single or limited number of borrowers. The delays in the return of securities on loans may restrict the ability of the Fund to meet delivery obligations under security sales.
- To the extent that a counterparty defaults on its obligation and the Fund is delayed or prevented from exercising its rights with respect to the investments in its portfolio, it may experience a decline in the value of its position, a loss of income and possible additional costs associated with asserting its rights.

#### **8. Currency risk**

- The Investment Adviser may alter the currency exposure of the Fund, solely through the use of derivative contracts (without buying or selling underlying transferable securities or currencies). Performance may be strongly influenced by movements in currency rates because the Fund may have exposure to a particular currency that is different to the value of the securities denominated in that currency held by the Fund. Furthermore, the Fund's portfolio may be fully or partially hedged back to the base currency if, in the opinion of the Investment Adviser, this is believed to be appropriate.

#### **9. Exchange rates risk**

- The Fund may invest in securities denominated in a number of different currencies other than the base currency in which the Fund is denominated. Changes in foreign currency exchange rates may adversely affect the value of the Fund's investments and the income thereon.

## 10. Risks relating to payments of dividends out of capital

- The Board of Directors of Aberdeen Global may at its discretion pay dividends out of the capital of the Fund or pay dividends out of gross income while charging/ paying all or part of the Fund's fees and expenses to/ out of the capital of the Fund, resulting in an increase in distributable income for the payment of dividends by the Fund and therefore, the Fund may effectively pay dividends out of capital.
- Payment of dividends out of capital amounts to a return or withdrawal of part of an investor's original investment or from any capital gains attributable to that original investment. Any distributions involving payment of dividends out of the Fund's capital or payment of dividends effectively out of the Fund's capital (as the case may be) may result in an immediate reduction of the net asset value per share.
- If Aberdeen Global intends to change the dividend policy, Aberdeen Global will seek the SFC's prior approval and provide shareholders with prior written notification of not less than one month (or such other period as the SFC may require).

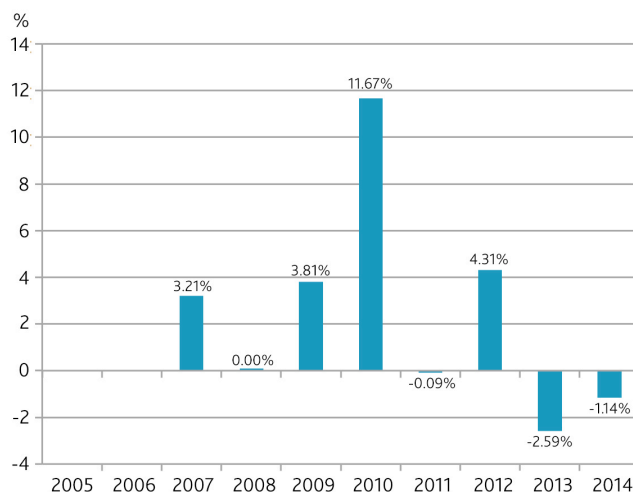
## 11. Risk of Foreign Account Tax Compliance Act ("FATCA")

- The Fund will attempt to satisfy any obligations imposed on it to avoid the imposition of FATCA withholding tax. However, no assurance can be given that the Fund will be able to satisfy these obligations. If the Fund becomes subject to a withholding tax as a result of the FATCA regime, the value of the shares held by the shareholders may suffer material losses.

## 12. General risk

- The value of shares and the income from them can go down as well as up and you may not get back the amount invested.

## How has the fund performed?



- Past performance information is not indicative of future performance. Investors may not get back the full amount invested.
- The computation basis of the performance is based on the calendar year-end, NAV-to-NAV, with dividend reinvested.
- These figures show by how much the Class A-2 increased or decreased in value during the calendar year being shown. Performance data has been calculated in USD including ongoing charges and excluding subscription fee and redemption fee you might have to pay (if any).
- Where no past performance is shown there was insufficient data available in that year to provide performance.
- The Investment Manager views Class A-2 being the most appropriate representative share class as this share class is opened for investment by Hong Kong retail investors and broadly indicative of the Fund's performance characteristics.
- Fund launch date: 08/1999
- Class A-2 launch date: 03/2006

## Is there any guarantee?

This Fund does not have any guarantees. You may not get back the full amount of money you invest.

## What are the fees and charges?

Investors should refer to the Summary Prospectus of Aberdeen Global for details regarding the fees and expenses of the Fund.

### Charges which may be payable by you

You may have to pay the following fees when dealing in the shares of the Fund.

<u>Fees and charges</u>	<u>What you pay</u>
Subscription fee (Initial sales charge):	Up to 6.38% of the net asset value (this equates to up to 6.0% of the amount you pay)
Switching fee:	Up to 1% of the net asset value of the shares being switched
Redemption fee:	Not applicable

### Ongoing fees payable by the Fund

The following expenses will be paid out of the Fund. They affect you because they reduce the return you get on your investments.

	<u>Annual rate (as a % of the Fund's net asset value)</u>
Investment Manager's Fee:	Class A-1, A-2: 1.00%*
Performance Fee:	Not applicable
Operating, Administrative and Servicing Expenses:	Fixed at a maximum level of 0.60%

\*You should note that the fee may be increased, up to a specified permitted maximum, by giving shareholders at least one month's prior notice. For details, please refer to the Summary Prospectus of Aberdeen Global.

### Other fees

You may have to pay other fees and charges when dealing in the shares of the Fund. For details, please refer to the Summary Prospectus of Aberdeen Global.

### **Additional Information**

- You generally buy and redeem shares at the Fund's next-determined net asset value after the Hong Kong Representative receives your request in good order before 5:00pm (Hong Kong time) on the Hong Kong business day (being a day, other than Saturday, on which banks in Hong Kong are open for business). Before placing your subscription or redemption orders, please check with your distributor for the distributor's internal cut-off time (which may be earlier than the Fund's dealing cut-off time).
- The net asset value of the Fund is calculated and the price of shares is published daily in the South China Morning Post and the Hong Kong Economic Times.
- Investors may obtain the past performance information of other share classes offered to Hong Kong investors (if any) from [www.aberdeen-asset.com.hk](http://www.aberdeen-asset.com.hk). This website has not been reviewed by the SFC.
- Investors may obtain information on the distributor(s) by referring to Client Services Team of Aberdeen International Fund Managers Limited, Room 2603-6, 26/F., Alexandra House, 18 Chater Road, Central Hong Kong.
- The composition of the dividends (i.e. relative amounts paid out of net distributable income and capital) for the last 12 months can be obtained from the Hong Kong Representative on request and can be found at [www.aberdeen-asset.com.hk](http://www.aberdeen-asset.com.hk). Investors should note that this website has not been reviewed by the SFC.

### **Important Notes**

If you are in doubt, you should seek professional advice.

The SFC takes no responsibility for the contents of this statement and makes no representation as to its accuracy or completeness.

## PRODUCT KEY FACTS

### Aberdeen Global - Asian Property Share Fund

August 2015



- This statement provides you with key information about the Aberdeen Global – Asian Property Share Fund.
- This statement forms part of the offering document and should be read in conjunction with the Summary Prospectus of Aberdeen Global.
- You should not invest in this product based on this statement alone.

#### Quick facts

<b>Management Company:</b>	Aberdeen Global Services S.A.
<b>Investment Manager:</b>	Aberdeen International Fund Managers Limited 安本國際基金管理有限公司 – Hong Kong (internal delegation)
<b>Investment Adviser:</b>	Aberdeen Asset Management Asia Limited – Singapore (internal delegation)
<b>Custodian:</b>	BNP Paribas Securities Services, Luxembourg Branch
<b>Ongoing Charges over a Year*:</b>	Class A-2: 1.79%
<b>Dealing Frequency:</b>	Daily
<b>Base Currency:</b>	USD
<b>Dividend Policy:</b>	Class A-2 No dividend payment
<b>Financial Year End:</b>	30 September
<b>Minimum Investment:</b>	Class A-2: US\$1,500 initial, US\$1,500 additional

\* The ongoing charges figure is based on expenses for the year ended 30 September 2014. This figure may vary from year to year.

#### **What is the product?**

This is a fund constituted in the form of a mutual fund. It is domiciled in Luxembourg and its home regulator is Commission de Surveillance due Secteur Financier ("CSSF").

#### **Investment Objectives**

To achieve long-term total return by investing at least two-thirds of the Fund's assets in equities and equity-related securities of:

- 1) property companies with their registered office in an Asian country; and/or,
- 2) property companies which have the preponderance of their business activities in an Asian country; and/or,
- 3) holding companies which have the preponderance of their assets in property companies with their registered office in an Asian country.

#### **Strategy**

The Fund may use derivatives for the purpose for hedging but will not use financial derivative instruments extensively for investment purposes.



## **What are the key risks?**

Investment involves risks. Please refer to the Summary Prospectus of Aberdeen Global for details including the risk factors.

### **1. Equity risk**

- The value of the Fund that invests in equity and equity-related securities will be affected by economic, political, market, and issuer specific changes. Such changes may adversely affect securities, regardless of company specific performance.

### **2. Risk of investing in specialist market sector**

- The Fund invests in a specialist market sector (property) and may exhibit greater price volatility than a more widely invested fund.
- The Fund may invest in REITs which themselves invest directly in real estate – under adverse market or economic conditions such assets may become illiquid or experience a drop in value.

### **3. Risk of investing in specific regional market**

- The Fund invests in a specific regional market sector (i.e. Asia Pacific countries) and as such is likely to be more volatile than a more widely invested fund.

### **4. Risk of using derivatives**

- In adverse situation, the Fund's use of financial derivative instruments may become ineffective and the Fund may suffer significant losses.

### **5. Emerging markets risk**

- The Fund invests in equities and equity-related securities of Asian property companies thereby providing exposure to emerging markets which tend to be more volatile than mature markets and its value could move sharply up or down. In some circumstances, the underlying investments may become illiquid which may constrain the Investment Manager's ability to realise some or all of the portfolio. The registration and settlement arrangements in emerging markets may be less developed than in more mature markets so the operational risks of investing are higher. Political risks and adverse economic circumstances are more likely to arise, putting the value of your investment at risk.

### **6. Exchange rates risk**

- The Fund may invest in securities denominated in a number of different currencies other than the base currency in which the Fund is denominated. Changes in foreign currency exchange rates may adversely affect the value of the Fund's investments and the income thereon.

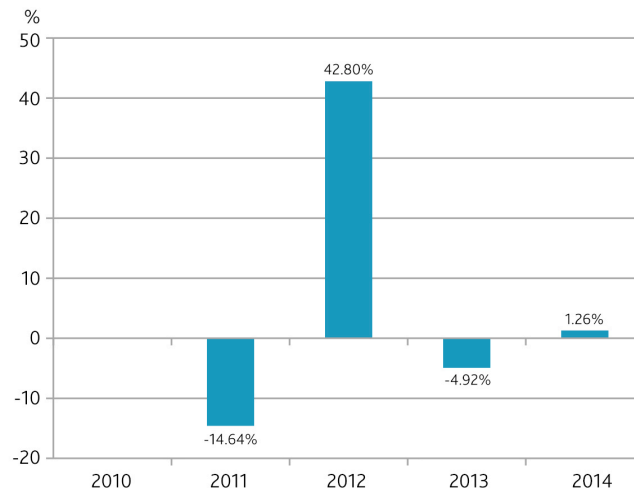
### **7. Risk of Foreign Account Tax Compliance Act ("FATCA")**

- The Fund will attempt to satisfy any obligations imposed on it to avoid the imposition of FATCA withholding tax. However, no assurance can be given that the Fund will be able to satisfy these obligations. If the Fund becomes subject to a withholding tax as a result of the FATCA regime, the value of the shares held by the shareholders may suffer material losses.

### **8. General risk**

- The value of shares and the income from them can go down as well as up and you may not get back the amount invested.

## How has the fund performed?



- Past performance information is not indicative of future performance. Investors may not get back the full amount invested.
- The computation basis of the performance is based on the calendar year-end, NAV-to-NAV, with dividend reinvested.
- These figures show by how much the Class A-2 increased or decreased in value during the calendar year being shown. Performance data has been calculated in USD including ongoing charges and excluding subscription fee and redemption fee you might have to pay (if any).
- Where no past performance is shown there was insufficient data available in that year to provide performance.
- The Investment Manager views Class A-2 being the most appropriate representative share class as this share class is opened for investment by Hong Kong retail investors and broadly indicative of the Fund's performance characteristics.
- Fund launch date: 05/2010
- Class A-2 launch date: 05/2010

## Is there any guarantee?

This Fund does not have any guarantees. You may not get back the full amount of money you invest.

## What are the fees and charges?

Investors should refer to the Summary Prospectus of Aberdeen Global for details regarding the fees and expenses of the Fund.

### Charges which may be payable by you

You may have to pay the following fees when dealing in the shares of the Fund.

<u>Fees and charges</u>	<u>What you pay</u>
Subscription fee (Initial sales charge):	Up to 6.38% of the net asset value (this equates to up to 6.0% of the amount you pay)
Switching fee:	Up to 1% of the net asset value of the shares being switched
Redemption fee:	Not applicable

### Ongoing fees payable by the Fund

The following expenses will be paid out of the Fund. They affect you because they reduce the return you get on your investments.

	<u>Annual rate (as a % of the Fund's net asset value)</u>
Investment Manager's Fee:	Class A-2: 1.50%*
Performance Fee:	Not applicable
Operating, Administrative and Servicing Expenses:	Fixed at a maximum level of 0.60%

\*You should note that the fee may be increased, up to a specified permitted maximum, by giving shareholders at least one month's prior notice. For details, please refer to the Summary Prospectus of Aberdeen Global.

### Other fees

You may have to pay other fees and charges when dealing in the shares of the Fund. For details, please refer to the Summary Prospectus of Aberdeen Global.

### **Additional Information**

- You generally buy and redeem shares at the Fund's next-determined net asset value after the Hong Kong Representative receives your request in good order before 5:00pm (Hong Kong time) on the Hong Kong business day (being a day, other than Saturday, on which banks in Hong Kong are open for business). Before placing your subscription or redemption orders, please check with your distributor for the distributor's internal cut-off time (which may be earlier than the Fund's dealing cut-off time).
- The net asset value of the Fund is calculated and the price of shares is published daily in the South China Morning Post and the Hong Kong Economic Times.
- Investors may obtain the past performance information of other share classes offered to Hong Kong investors (if any) from [www.aberdeen-asset.com.hk](http://www.aberdeen-asset.com.hk). This website has not been reviewed by the SFC.
- Investors may obtain information on the distributor(s) by referring to Client Services Team of Aberdeen International Fund Managers Limited, Room 2603-6, 26/F., Alexandra House, 18 Chater Road, Central Hong Kong.

### **Important Notes**

If you are in doubt, you should seek professional advice.

The SFC takes no responsibility for the contents of this statement and makes no representation as to its accuracy or completeness.

# PRODUCT KEY FACTS

## Aberdeen Global - Asian Smaller Companies Fund

August 2015



- This statement provides you with key information about the Aberdeen Global – Asian Smaller Companies Fund.
- This statement forms part of the offering document and should be read in conjunction with the Summary Prospectus of Aberdeen Global.
- You should not invest in this product based on this statement alone.

### Quick facts

<b>Management Company:</b>	Aberdeen Global Services S.A.
<b>Investment Manager:</b>	Aberdeen International Fund Managers Limited 安本國際基金管理有限公司 – Hong Kong (internal delegation)
<b>Investment Adviser:</b>	Aberdeen Asset Management Asia Limited – Singapore (internal delegation)
<b>Custodian:</b>	BNP Paribas Securities Services, Luxembourg Branch
<b>Ongoing Charges over a Year*:</b>	Class A-2: 2% Sterling Class D-2: 2%
<b>Dealing Frequency:</b>	Daily
<b>Base Currency:</b>	USD
<b>Dividend Policy:</b>	Class A-2 and Sterling Class D-2 No dividend payment
<b>Financial Year End:</b>	30 September
<b>Minimum Investment:</b>	Class A-2, Sterling Class D-2: US\$1,500 initial, US\$1,500 additional

\* The ongoing charges figures are based on expenses for the year ended 30 September 2014. These figures may vary from year to year.

### What is the product?

This is a fund constituted in the form of a mutual fund. It is domiciled in Luxembourg and its home regulator is Commission de Surveillance due Secteur Financier ("CSSF").

### Investment Objectives

To achieve long-term total return by investing at least two-thirds of the Fund's assets in equities and equity-related securities of:

- 1) Smaller Companies with their registered office in an Asia Pacific country (excluding Japan); and/or
- 2) Smaller Companies which have the preponderance of their business activities in an Asia Pacific country (excluding Japan); and/or
- 3) holding companies that have the preponderance of their assets in Smaller Companies with their registered office in an Asia Pacific country (excluding Japan).

For the purpose of this Fund, Smaller Companies are defined as companies with a market capitalisation in the base currency of the Fund, as at the date of initial investment, of under US\$2.5 billion and a maximum market capitalization of US\$5 billion.<sup>#</sup>

<sup>#</sup> Capitalisation of under US\$2.5 billion refers to capitalisation at the time of initial investment. The maximum market capitalisation of US\$5 billion refers to capitalisation at any time subsequent.

### Strategy

The Fund may use derivatives for the purpose for hedging but will not use financial derivative instruments extensively for investment purposes.

## What are the key risks?

Investment involves risks. Please refer to the Summary Prospectus of Aberdeen Global for details including the risk factors.

### 1. Equity risk

- The value of the Fund that invests in equity and equity-related securities will be affected by economic, political, market, and issuer specific changes. Such changes may adversely affect securities, regardless of company specific performance.

### 2. Risk of investing in Smaller Companies

- Smaller Companies are subject to the risk of greater vulnerability to the release of unfavourable market news and information and the risk of being adversely affected by poor economic or market conditions; market for Smaller Companies is generally of lower liquidity. Therefore the Fund may fluctuate in value more than other funds because of the greater volatility of share prices of Smaller Companies.

### 3. Risk of investing in specific regional market

- The Fund invests in a specific regional market sector (i.e. Asia Pacific country (excluding Japan)) and is likely to be more volatile than a more widely invested fund.

### 4. Risk of using derivatives

- In adverse situation, the Fund's use of financial derivative instruments may become ineffective and the Fund may suffer significant losses.

### 5. Emerging markets risk

- The Fund invests in stocks of Smaller Companies in Asia (excluding Japan) thereby providing exposure to emerging markets which tend to be more volatile than mature markets and its value could move sharply up or down. In some circumstances, the underlying investments may become illiquid which may constrain the Investment Manager's ability to realise some or all of the portfolio. The registration and settlement arrangements in emerging markets may be less developed than in more mature markets so the operational risks of investing are higher. Political risks and adverse economic circumstances are more likely to arise, putting the value of your investment at risk.

### 6. Exchange rates risk

- The Fund may invest in securities denominated in a number of different currencies other than the base currency in which the Fund is denominated. Changes in foreign currency exchange rates may adversely affect the value of the Fund's investments and the income thereon.

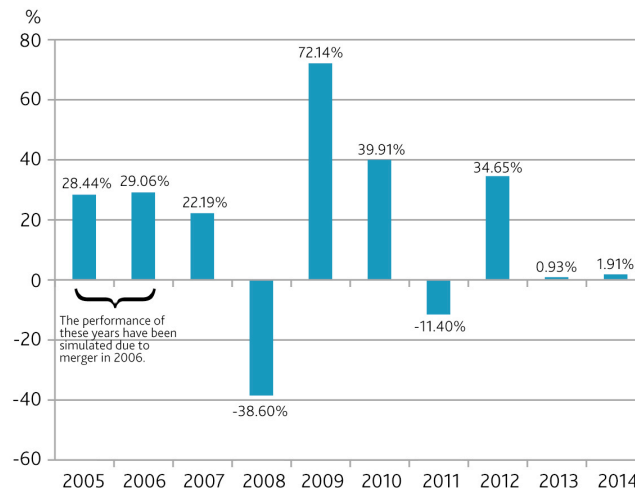
### 7. Risk of Foreign Account Tax Compliance Act ("FATCA")

- The Fund will attempt to satisfy any obligations imposed on it to avoid the imposition of FATCA withholding tax. However, no assurance can be given that the Fund will be able to satisfy these obligations. If the Fund becomes subject to a withholding tax as a result of the FATCA regime, the value of the shares held by the shareholders may suffer material losses.

### 8. General risk

- The value of shares and the income from them can go down as well as up and you may not get back the amount invested.

## How has the fund performed?



- The performance prior to Fund launch has been simulated based on the performance of Aberdeen International Asian Smaller Companies Fund which was absorbed into the Fund in the merger in 2006. The investment objectives of the two funds are substantially the same and managed by the same management team with similar investment policies and fee structure
- Past performance information is not indicative of future performance. Investors may not get back the full amount invested.
- The computation basis of the performance is based on the calendar year-end, NAV-to-NAV, with dividend reinvested.
- These figures show by how much the Class A-2 increased or decreased in value during the calendar year being shown. Performance data has been calculated in USD including ongoing charges and excluding subscription fee and redemption fee you might have to pay (if any).
- The Investment Manager views Class A-2 being the most appropriate representative share class as this share class is opened for investment by Hong Kong retail investors and broadly indicative of the Fund's performance characteristics.
- Fund launch date: 03/2006
- Class A-2 launch date: 03/2006

## Is there any guarantee?

This Fund does not have any guarantees. You may not get back the full amount of money you invest.

## What are the fees and charges?

Investors should refer to the Summary Prospectus of Aberdeen Global for details regarding the fees and expenses of the Fund.

### Charges which may be payable by you

You may have to pay the following fees when dealing in the shares of the Fund.

<u>Fees and charges</u>	<u>What you pay</u>
Subscription fee (Initial sales charge):	Up to 6.38% of the net asset value (this equates to up to 6.0% of the amount you pay)
Switching fee:	Up to 1% of the net asset value of the shares being switched
Redemption fee:	Not applicable

### Ongoing fees payable by the Fund

The following expenses will be paid out of the Fund. They affect you because they reduce the return you get on your investments.

	<u>Annual rate (as a % of the Fund's net asset value)</u>
Investment Manager's Fee:	Class A-2, Sterling Class D-2: 1.75%*
Performance Fee:	Not applicable
Operating, Administrative and Servicing Expenses:	Fixed at a maximum level of 0.60%

\*You should note that the fee may be increased, up to a specified permitted maximum, by giving shareholders at least one month's prior notice. For details, please refer to the Summary Prospectus of Aberdeen Global.

### Other fees

You may have to pay other fees and charges when dealing in the shares of the Fund. For details, please refer to the Summary Prospectus of Aberdeen Global.

### **Additional Information**

- You generally buy and redeem shares at the Fund's next-determined net asset value after the Hong Kong Representative receives your request in good order before 5:00pm (Hong Kong time) on the Hong Kong business day (being a day, other than Saturday, on which banks in Hong Kong are open for business). Before placing your subscription or redemption orders, please check with your distributor for the distributor's internal cut-off time (which may be earlier than the Fund's dealing cut-off time).
- The net asset value of the Fund is calculated and the price of shares is published daily in the South China Morning Post and the Hong Kong Economic Times.
- Investors may obtain the past performance information of other share classes offered to Hong Kong investors (if any) from [www.aberdeen-asset.com.hk](http://www.aberdeen-asset.com.hk). This website has not been reviewed by the SFC.
- Investors may obtain information on the distributor(s) by referring to Client Services Team of Aberdeen International Fund Managers Limited, Room 2603-6, 26/F., Alexandra House, 18 Chater Road, Central Hong Kong.

### **Important Notes**

If you are in doubt, you should seek professional advice.

The SFC takes no responsibility for the contents of this statement and makes no representation as to its accuracy or completeness.

# PRODUCT KEY FACTS

## Aberdeen Global - Australasian Equity Fund

August 2015



- This statement provides you with key information about the Aberdeen Global – Australasian Equity Fund.
- This statement forms part of the offering document and should be read in conjunction with the Summary Prospectus of Aberdeen Global.
- You should not invest in this product based on this statement alone.

### Quick facts

<b>Management Company:</b>	Aberdeen Global Services S.A.
<b>Investment Manager:</b>	Aberdeen International Fund Managers Limited 安本國際基金管理有限公司 – Hong Kong (internal delegation)
<b>Investment Adviser:</b>	Aberdeen Asset Management Asia Limited – Singapore (internal delegation)
<b>Custodian:</b>	BNP Paribas Securities Services, Luxembourg Branch
<b>Ongoing Charges over a Year*:</b>	Class A-2: 1.76%
<b>Dealing Frequency:</b>	Daily
<b>Base Currency:</b>	AUD
<b>Dividend Policy:</b>	Class A-2 No dividend payment
<b>Financial Year End:</b>	30 September
<b>Minimum Investment:</b>	Class A-2: US\$1,500 initial, US\$1,500 additional

\* The ongoing charges figure is based on expenses for the year ended 30 September 2014. This figure may vary from year to year.

### **What is the product?**

This is a fund constituted in the form of a mutual fund. It is domiciled in Luxembourg and its home regulator is Commission de Surveillance due Secteur Financier ("CSSF").

### **Investment Objectives**

To achieve long-term total return by investing at least two-thirds of the Fund's assets in equities and equity-related securities of:

- 1) companies with their registered office in Australia or New Zealand; and/or
- 2) companies which have the preponderance of their business activities in Australia or New Zealand; and/or
- 3) holding companies that have the preponderance of their assets in companies with their registered office in Australia or New Zealand.

### **Strategy**

The Fund may use derivatives for the purpose for hedging but will not use financial derivative instruments extensively for investment purposes.



## What are the key risks?

Investment involves risks. Please refer to the Summary Prospectus of Aberdeen Global for details including the risk factors.

### 1. Equity risk

- The value of the Fund that invests in equity and equity-related securities will be affected by economic, political, market, and issuer specific changes. Such changes may adversely affect securities, regardless of company specific performance.

### 2. Concentration risk

- The Fund invests in a specific regional market sector (i.e. Australia or New Zealand) and such is likely to be more volatile than a more widely invested fund.
- Lack of liquidity may adversely affect the value or ease of disposal of assets.

### 3. Risk of using derivatives

- In adverse situation, the Fund's use of financial derivative instruments may become ineffective and the Fund may suffer significant losses.

### 4. Exchange rates risk

- The Fund may invest in securities denominated in a number of different currencies other than the base currency in which the Fund is denominated. Changes in foreign currency exchange rates may adversely affect the value of the Fund's investments and the income thereon.

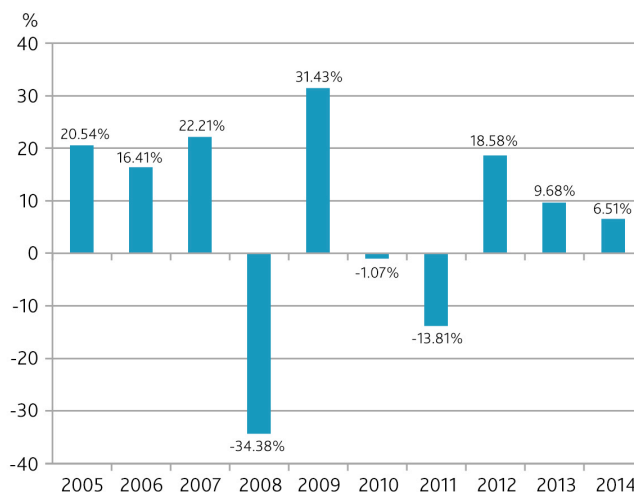
### 5. Risk of Foreign Account Tax Compliance Act ("FATCA")

- The Fund will attempt to satisfy any obligations imposed on it to avoid the imposition of FATCA withholding tax. However, no assurance can be given that the Fund will be able to satisfy these obligations. If the Fund becomes subject to a withholding tax as a result of the FATCA regime, the value of the shares held by the shareholders may suffer material losses.

### 6. General risk

- The value of shares and the income from them can go down as well as up and you may not get back the amount invested.

## How has the fund performed?



- Past performance information is not indicative of future performance. Investors may not get back the full amount invested.
- The computation basis of the performance is based on the calendar year-end, NAV-to-NAV, with dividend reinvested.
- These figures show by how much the Class A-2 increased or decreased in value during the calendar year being shown. Performance data has been calculated in AUD including ongoing charges and excluding subscription fee and redemption fee you might have to pay (if any).
- The Investment Manager views Class A-2 being the most appropriate representative share class as this share class is opened for investment by Hong Kong retail investors and broadly indicative of the Fund's performance characteristics.
- Fund launch date: 04/1988
- Class A-2 launch date: 04/1988

## Is there any guarantee?

This Fund does not have any guarantees. You may not get back the full amount of money you invest.

## What are the fees and charges?

Investors should refer to the Summary Prospectus of Aberdeen Global for details regarding the fees and expenses of the Fund.

### Charges which may be payable by you

You may have to pay the following fees when dealing in the shares of the Fund.

#### Fees and charges

#### **Subscription fee (Initial sales charge):**

#### What you pay

Up to 6.38% of the net asset value (this equates to up to 6.0% of the amount you pay)

#### **Switching fee:**

Up to 1% of the net asset value of the shares being switched

#### **Redemption fee:**

Not applicable

### Ongoing fees payable by the Fund

The following expenses will be paid out of the Fund. They affect you because they reduce the return you get on your investments.

#### Annual rate (as a % of the Fund's net asset value)

#### **Investment Manager's Fee:**

Class A-2: 1.50%\*

#### **Performance Fee:**

Not applicable

#### **Operating, Administrative and Servicing Expenses:**

Fixed at a maximum level of 0.60%

\*You should note that the fee may be increased, up to a specified permitted maximum, by giving shareholders at least one month's prior notice. For details, please refer to the Summary Prospectus of Aberdeen Global.

**Other fees**

You may have to pay other fees and charges when dealing in the shares of the Fund. For details, please refer to the Summary Prospectus of Aberdeen Global.

**Additional Information**

- You generally buy and redeem shares at the Fund's next-determined net asset value after the Hong Kong Representative receives your request in good order before 5:00pm (Hong Kong time) on the Hong Kong business day (being a day, other than Saturday, on which banks in Hong Kong are open for business). Before placing your subscription or redemption orders, please check with your distributor for the distributor's internal cut-off time (which may be earlier than the Fund's dealing cut-off time).
- The net asset value of the Fund is calculated and the price of shares is published daily in the South China Morning Post and the Hong Kong Economic Times.
- Investors may obtain the past performance information of other share classes offered to Hong Kong investors (if any) from [www.aberdeen-asset.com.hk](http://www.aberdeen-asset.com.hk). This website has not been reviewed by the SFC.
- Investors may obtain information on the distributor(s) by referring to Client Services Team of Aberdeen International Fund Managers Limited, Room 2603-6, 26/F., Alexandra House, 18 Chater Road, Central Hong Kong.

**Important Notes**

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## PRODUCT KEY FACTS

### Aberdeen Global - Brazil Bond Fund

August 2015



- This statement provides you with key information about the Aberdeen Global – Brazil Bond Fund.
- This statement forms part of the offering document and should be read in conjunction with the Summary Prospectus of Aberdeen Global.
- You should not invest in this product based on this statement alone.

#### Quick facts

<b>Management Company:</b>	Aberdeen Global Services S.A.
<b>Investment Manager:</b>	Aberdeen International Fund Managers Limited 安本國際基金管理有限公司 – Hong Kong (internal delegation)
<b>Investment Adviser:</b>	Aberdeen Asset Managers Limited – the United Kingdom (internal delegation)
<b>Custodian:</b>	BNP Paribas Securities Services, Luxembourg Branch
<b>Ongoing Charges over a Year*:</b>	Class A-1: 1.97% Class A-2: 1.97%
<b>Dealing Frequency:</b>	Daily
<b>Base Currency:</b>	USD
<b>Dividend Policy:</b>	Class A-1 Monthly, at the discretion of the Board of Directors of Aberdeen Global. The dividend, if declared, will be reinvested or paid, in accordance with the instruction given by the investor at the time of subscription. The Board of Directors of Aberdeen Global may at its discretion pay dividends out of the capital of the Fund or pay dividends out of gross income while charging / paying all or part of the Fund's fees and expenses to / out of the capital of the Fund, resulting in an increase in distributable income for the payment of dividends by the Fund and therefore, the Fund may effectively pay dividends out of capital. This may result in an immediate reduction of the Fund's net asset value per share. Class A-2 No dividend payment
<b>Financial Year End:</b>	30 September
<b>Minimum Investment:</b>	Class A-1, Class A-2: US\$1,500 initial, US\$1,500 additional

\* The ongoing charges figures are based on expenses for the year ended 30 September 2014. These figures may vary from year to year.

#### **What is the product?**

This is a fund constituted in the form of a mutual fund. It is domiciled in Luxembourg and its home regulator is Commission de Surveillance due Secteur Financier ("CSSF").

## Investment Objectives

To achieve long-term total return by investing at least two-thirds of the Fund's assets in debt and debt-related securities\* that are issued by:

- 1) government and related bodies domiciled in Brazil and/or corporations (or holding companies of such corporations) with their registered office or principal place of business in Brazil; and/or
- 2) corporations (or holding companies of such corporations) which carry out the preponderance of their business activities in Brazil; and/or
- 3) non-Brazilian domiciled corporations or governments which are either denominated in Brazilian Real or provide underlying exposure to Brazil-domiciled corporations or the Brazilian Real.

\* which may include without limitation convertible and non-convertible corporate and non-corporate debt securities, preferred securities, privately placed securities, fixed and floating rate bonds, zero-coupon and discount bonds, debentures, notes, certificates of deposit, banker's acceptances, bills of exchange, commercial paper, treasury bills, asset-backed securities and mortgage-backed securities.

## Strategy

The debt and debt-related securities that the Fund invests in will primarily be of investment grade, but may also be of sub-investment grade (i.e. below investment grade) and/or unrated if it is considered to be appropriate by the Investment Adviser.

The remaining portion of the Fund's assets will be invested in other transferable securities, money market instruments, deposits, and units of other collective investment schemes subject to the applicable investment powers and restrictions of the Fund.

The investment of the Fund in the units of other collective investment schemes will not be more than 10% of the net asset value of the Fund.

The Fund may invest up to 20% of its net asset value in asset backed securities including mortgage backed securities.

The Fund may 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 the applicable laws and regulations. Notwithstanding that financial derivative instruments will be utilised for hedging and/or investment purposes, the Fund will not utilise financial derivative instruments extensively for investment purposes.

The Investment Adviser may alter the currency exposure of the Fund through the use of derivative contracts for hedging purposes.

The Fund will not invest more than 10% of its net asset value in securities issued or guaranteed by any single country (including its government, a public or local authority or nationalised industry of that country) with a credit rating of sub-investment grade (i.e. below investment grade). In this case, credit ratings in general refer to those from an internationally recognised credit agency.

## What are the key risks?

Investment involves risks. Please refer to the Summary Prospectus of Aberdeen Global for details including the risk factors.

### 1. Emerging markets risk

- The Fund invests in Brazilian debt and debt-related securities thereby providing exposure to emerging markets which tend to be more volatile than mature markets and its value could move sharply up or down. In some circumstances, the underlying investments may become illiquid which may constrain the Investment Manager's ability to realise some or all of the portfolio. The registration and settlement arrangements in emerging markets may be less developed than in more mature markets so the operational risks of investing are higher. Political risks and adverse economic circumstances are more likely to arise, putting the value of your investment at risk. The net asset value of the Fund may be adversely affected as a result of the above circumstances.
- There is also the possibility of foreign exchange control and restrictions on foreign investment and repatriation of capital which could lead to unfavourable movements in Brazilian Real exchange rates and which may increase volatility in and adversely affect the net asset value of the Fund.
- Investments of the Fund in Brazil are subject to the tax legislation of Brazil and the application of the tax in Brazil may reduce the net asset value per share of the Fund investing in Brazil. Further, investors should note that the tax rate may be changed at any time by the Brazilian government. The changes may be made on very short notice and without prior announcement to investors.

### 2. Country risk

- Since the Fund invests in a single country market (i.e. Brazil), its net asset value is likely to be more volatile than that of a more widely invested fund.
- Lack of liquidity may adversely affect the value or ease of disposal of assets and the net asset value of the Fund.

### 3. Risk of investing in debt and debt-related securities

- The Fund's investments in debt and debt-related securities are subject to interest rate risk, credit risk and liquidity risk which may increase volatility in the net asset value of the Fund.
- Interest rate fluctuations will affect the capital value of investments. Where long term interest rates rise, the capital value of shares is likely to fall and vice versa. Interest rate risk is the chance that such movements in interest rates will negatively affect the value of a security or, in a Fund's case, its net asset value. Securities with greater interest rate sensitivity and longer maturities tend to produce higher yields, but are subject to greater fluctuations in value.
- Credit risk reflects the ability of the borrower (bond issuer) to meet its obligations (pay the interest on a bond and return the capital on redemption date). Changes in the financial condition of an issuer, changes in economic and political conditions in general, or changes in economic and political conditions specific to an issuer, are all factors that may have an adverse impact on a issuer's credit quality and security values.
- The Fund may invest in certain securities that subsequently become difficult to sell because of reduced liquidity which would have an adverse impact on market price. Reduced liquidity for such securities may be driven by a specific economic or market event, such as the deterioration in the creditworthiness of an issuer.
- As a result of the above circumstances, the net asset value of the Fund may be adversely affected.

### 4. Sovereign debt risk

- Investment in debt obligations issued or guaranteed by governments of certain developed and developing countries or their agencies and instrumentalities ("governmental entities") involves a higher degree of risk. The governmental entity that controls the repayment of sovereign debt may not be able or willing to repay the principal and/or interest when due in accordance with the terms of such debt.
- A governmental entity's willingness or ability to repay principal and interest due in a timely manner may be affected by, among other factors, its cash flow situation, the extent of its foreign reserves, the availability of sufficient foreign exchange on the date a payment is due, the relative size of the debt service burden to the economy as a whole, the governmental entity's policy towards the International Monetary Fund and the political constraints to which a governmental entity may be subject.
- Governmental entities may default on their sovereign debt. Holders of sovereign debt, including the Fund, may be requested to participate in the rescheduling of such debt and to extend further loans to governmental entities.
- The above circumstances may adversely affect net asset value of the Fund.

## **5. Risk of using derivatives**

- Derivatives may be used for hedging, investment purposes and/ or to manage foreign exchange risks.
- The use of derivatives other than for hedging may result in leverage and may increase volatility in and adversely affect the net asset value of the Fund.
- In adverse situation, the Fund's use of financial derivative instruments may become ineffective and the Fund may suffer significant losses, thus, adversely affecting the net asset value of the Fund.
- The Fund may enter into currency forward contracts for hedging and/or investment purposes. Trading in currency forward contracts is substantially unregulated. Market illiquidity or disruption could result in major losses to the Fund.

## **6. Counterparty Risk**

- The Fund may enter into contracts that entail a credit exposure to certain counterparties such as bond issuers and counterparties of derivatives. To the extent that a counterparty defaults on its obligation and the Fund is delayed or prevented from exercising its rights with respect to the investments in its portfolio, it may experience a decline in the value of its position, a loss of income and possible additional costs associated with asserting its rights. As a result, the net asset value of the Fund may be adversely affected.

## **7. Currency Risk**

- The Investment Adviser may alter the currency exposure of the Fund, solely through the use of derivative contracts for hedging purpose (without buying or selling underlying transferable securities or currencies).
- The Fund may invest in securities denominated in a number of different currencies (including Brazilian Real, to which the Fund may have significant exposure) other than the base currency in which the Fund is denominated. In the event of adverse currency movement, the value of the Fund's investments, the net asset value of the Fund and the income thereon may be adversely affected.

## **8. Risks relating to payments of dividends out of capital (for dividend-paying share-classes)**

- The Board of Directors of Aberdeen Global may at its discretion pay dividends out of the capital of the Fund or pay dividends out of gross income while charging/ paying all or part of the Fund's fees and expenses to/ out of the capital of the Fund, resulting in an increase in distributable income for the payment of dividends by the Fund and therefore, the Fund may effectively pay dividends out of capital.
- Payment of dividends out of capital amounts to a return or withdrawal of part of an investor's original investment or from any capital gains attributable to that original investment. Any distributions involving payment of dividends out of the Fund's capital or payment of dividends effectively out of the Fund's capital (as the case may be) may result in an immediate reduction of the net asset value per share.
- If Aberdeen Global intends to change the dividend policy, Aberdeen Global will seek the SFC's prior approval and provide shareholders with prior written notification of not less than one month (or such other period as the SFC may require).

## **9. Risk of investing in sub-investment grade (i.e. below investment grade) and/or unrated securities**

- The Fund may invest in debt securities including sub-investment grade (i.e. below investment grade) and/or unrated securities, which means that there may be more risk to investor's capital and income than from a fund investing in investment grade securities.
- Further, investment in sub-investment grade (i.e. below investment grade) and/or unrated debt securities is subject to higher liquidity and credit risk and a greater possibility of default than investment grade securities. If the issuer defaults, or the sub-investment grade (i.e. below investment grade) and/or unrated securities or their underlying assets cannot be realised, or performed badly, investor may suffer substantial losses.
- Investment in sub-investment grade (i.e. below investment grade) and/or unrated securities involves greater price volatility and risk of loss of principal and income than investment in securities of a higher investment grade quality.

## **10. Downgrading risk**

- Investment grade bonds may be subject to the risk of being downgraded to sub-investment grade (i.e. below investment grade) bonds and the net asset value of the Fund may be adversely affected. If an investment grade bond is downgraded to sub-investment grade (i.e. below investment grade), the relevant asset will not be sold unless, in the opinion of the Investment Adviser, it is in the interest of shareholders to do so.

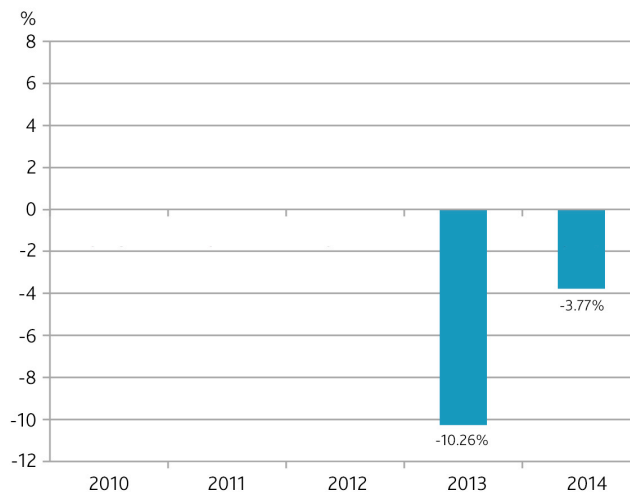
### 11. Risk of Foreign Account Tax Compliance Act ("FATCA")

- The Fund will attempt to satisfy any obligations imposed on it to avoid the imposition of FATCA withholding tax. However, no assurance can be given that the Fund will be able to satisfy these obligations. If the Fund becomes subject to a withholding tax as a result of the FATCA regime, the value of the shares held by the shareholders may suffer material losses.

### 12. General risk

- The value of shares and the income from them can go down as well as up and you may not get back the amount invested.

### How has the fund performed?



- Past performance information is not indicative of future performance. Investors may not get back the full amount invested.
- The computation basis of the performance is based on the calendar year-end, NAV-to-NAV, with dividend reinvested.
- These figures show by how much the Class A-2 increased or decreased in value during the calendar year being shown. Performance data has been calculated in USD including ongoing charges and excluding subscription fee and redemption fee you might have to pay (if any).
- Where no past performance is shown there was insufficient data available in that year to provide performance.
- The Investment Manager views Class A-2 being the most appropriate representative share class as this share class is opened for investment by Hong Kong retail investors and broadly indicative of the Fund's performance characteristics.
- Fund launch date: 06/2012
- Class A-2 launch date: 06/2012

### Is there any guarantee?

This Fund does not have any guarantees. You may not get back the full amount of money you invest.



## What are the fees and charges?

Investors should refer to the Summary Prospectus of Aberdeen Global for details regarding the fees and expenses of the Fund.

### Charges which may be payable by you

You may have to pay the following fees when dealing in the shares of the Fund.

<u>Fees and charges</u>	<u>What you pay</u>
Subscription fee (Initial sales charge):	Up to 6.38% of the net asset value (this equates to up to 6.0% of the amount you pay)
Switching fee:	Up to 1% of the net asset value of the shares being switched
Redemption fee:	Not applicable

### Ongoing fees payable by the Fund

The following expenses will be paid out of the Fund. They affect you because they reduce the return you get on your investments.

	<u>Annual rate (as a % of the Fund's net asset value)</u>
Investment Manager's Fee:	Class A-1 and Class A-2: 1.50%*
Performance Fee:	Not applicable
Operating, Administrative and Servicing Expenses:	Fixed at a maximum level of 0.80%

\*You should note that the fee may be increased, up to a specified permitted maximum, by giving shareholders at least one month's prior notice. For details, please refer to the Summary Prospectus of Aberdeen Global.

### Other fees

You may have to pay other fees and charges when dealing in the shares of the Fund. For details, please refer to the Summary Prospectus of Aberdeen Global.

### **Additional Information**

- You generally buy and redeem shares at the Fund's next-determined net asset value after the Hong Kong Representative receives your request in good order before 5:00pm (Hong Kong time) on the Hong Kong business day (being a day, other than Saturday, on which banks in Hong Kong are open for business). Before placing your subscription or redemption orders, please check with your distributor for the distributor's internal cut-off time (which may be earlier than the Fund's dealing cut-off time).
- You should be aware of the particular valuation and switching arrangements applicable to the Fund. Please refer to the Summary Prospectus of Aberdeen Global for details.
- The net asset value of the Fund is calculated and the price of shares is published daily in the South China Morning Post and the Hong Kong Economic Times.
- Investors may obtain the past performance information of other share classes offered to Hong Kong investors (if any) from [www.aberdeen-asset.com.hk](http://www.aberdeen-asset.com.hk). This website has not been reviewed by the SFC.
- Investors may obtain information on the distributor(s) by referring to Client Services Team of Aberdeen International Fund Managers Limited, Room 2603-6, 26/F., Alexandra House, 18 Chater Road, Central Hong Kong.
- The composition of the dividends (i.e. relative amounts paid out of net distributable income and capital) for the last 12 months can be obtained from the Hong Kong Representative on request and can be found at [www.aberdeen-asset.com.hk](http://www.aberdeen-asset.com.hk). Investors should note that this website has not been reviewed by the SFC.

### **Important Notes**

If you are in doubt, you should seek professional advice.

The SFC takes no responsibility for the contents of this statement and makes no representation as to its accuracy or completeness.

# PRODUCT KEY FACTS

## Aberdeen Global - Brazil Equity Fund

August 2015



- This statement provides you with key information about the Aberdeen Global – Brazil Equity Fund.
- This statement forms part of the offering document and should be read in conjunction with the Summary Prospectus of Aberdeen Global.
- You should not invest in this product based on this statement alone.

### Quick facts

<b>Management Company:</b>	Aberdeen Global Services S.A.
<b>Investment Manager:</b>	Aberdeen International Fund Managers Limited 安本國際基金管理有限公司 – Hong Kong (internal delegation)
<b>Investment Adviser:</b>	Aberdeen Asset Managers Limited – the United Kingdom (internal delegation)
<b>Custodian:</b>	BNP Paribas Securities Services, Luxembourg Branch
<b>Ongoing Charges over a Year*:</b>	Class A-2: 2.35%
<b>Dealing Frequency:</b>	Daily
<b>Base Currency:</b>	USD
<b>Dividend Policy:</b>	Class A-2 No dividend payment
<b>Financial Year End:</b>	30 September
<b>Minimum Investment:</b>	Class A-2: US\$1,500 initial, US\$1,500 additional

\* The ongoing charges figure is based on expenses for the year ended 30 September 2014. This figure may vary from year to year.

### **What is the product?**

This is a fund constituted in the form of a mutual fund. It is domiciled in Luxembourg and its home regulator is Commission de Surveillance due Secteur Financier ("CSSF").

### **Investment Objectives**

To achieve long-term total return by investing at least two-thirds of the Fund's assets in equities and equity-related securities\* of:

- 1) companies which are domiciled in Brazil; or
- 2) companies which have a preponderance of their business activities in Brazil; and/or,
- 3) holding companies that have the preponderance of their assets in companies which are domiciled in Brazil.

\* which may include without limitation common stock, preferred stock, depositary receipts and rights

### **Strategy**

The remaining portion of the Fund's assets will be invested in other transferable securities, money market instruments, deposits and units of other collective investment schemes subject to the applicable investment powers and restrictions of the Fund.

The investment of the Fund in the units of other collective investment schemes will not be more than 10% of the net asset value of the Fund.

The Investment Adviser retains the discretion to enter into securities lending for the Fund and the Fund may enter into securities lending for up to 50% of the net asset value of the Fund.

The Fund will not use financial derivative instruments extensively for investment purposes and the Fund may use derivatives for hedging.

The Fund will not invest more than 10% of its net asset value in securities issued by or guaranteed by any single country (including its government, a public or local authority of that country) with a credit rating of sub-investment grade (i.e. below investment grade).

## **What are the key risks?**

Investment involves risks. Please refer to the Summary Prospectus of Aberdeen Global for details including the risk factors.

### **1. Equity risk**

- The value of the Fund that invests in equity and equity-related securities will be affected by economic, political, market, and issuer specific changes. Such changes may adversely affect securities, regardless of company specific performance and the net asset value of the Fund.

### **2. Emerging markets risk**

- The Fund invests in Brazilian equities and equity-related securities thereby providing exposure to emerging markets which tend to be more volatile than mature markets and its value could move sharply up or down. In some circumstances, the underlying investments may become illiquid which may constrain the Investment Manager's ability to realise some or all of the portfolio. The registration and settlement arrangements in emerging markets may be less developed than in more mature markets so the operational risks of investing are higher. Political risks and adverse economic circumstances are more likely to arise, putting the value of your investment at risk. The net asset value of the Fund may be adversely affected as a result of the above circumstances.
- There is also the possibility of foreign exchange control and restrictions on foreign investment and repatriation of capital which could lead to unfavourable movements in Brazilian Real exchange rates and which may increase volatility in and adversely affect the net asset value of the Fund.
- Investments of the Fund in Brazil are subject to the tax legislation of Brazil and the application of the tax in Brazil may reduce the net asset value per share of the Fund investing in Brazil. Further, investors should note that the tax rate may be changed at any time by the Brazilian government. The changes may be made on very short notice and without prior announcement to investors.

### **3. Country risk**

- Since the Fund invests in a single country market (i.e. Brazil), its net asset value is likely to be more volatile than that of a more widely invested fund.
- Lack of liquidity may adversely affect the value or ease of disposal of assets and the net asset value of the Fund.

### **4. Risk of using derivatives**

- In adverse situation, the Fund's use of financial derivative instruments may become ineffective and the Fund may suffer significant losses, thus, adversely affecting the net asset value of the Fund.

### **5. Exchange rates risk**

- The Fund may invest in securities denominated in a number of different currencies (including Brazilian Real, to which the Fund may have significant exposure) other than the base currency in which the Fund is denominated. Changes in foreign currency exchange rates may adversely affect the value of the Fund's investments, the net asset value of the Fund and the income thereon.

### **6. Risk relating to securities lending agreements**

- In relation to securities lending transactions, the Fund will be subject to counterparty risk, including the risk that the loaned securities may not be returned or returned in a timely manner. The Fund may suffer financial loss if it does not recover the securities and/or the value of the collateral falls. In the event of default by the counterparty, the collateral provided will need to be sold and the loaned securities repurchased at the prevailing price, which may lead to a loss in value of the Fund. This risk is increased when the Fund's loans are concentrated with a single or limited number of borrowers. The delays in the return of securities on loans may restrict the ability of the Fund to meet delivery obligations under security sales.
- To the extent that a counterparty defaults on its obligation and the Fund is delayed or prevented from exercising its rights with respect to the investments in its portfolio, it may experience a decline in the value of its position, a loss of income and possible additional costs associated with asserting its rights.

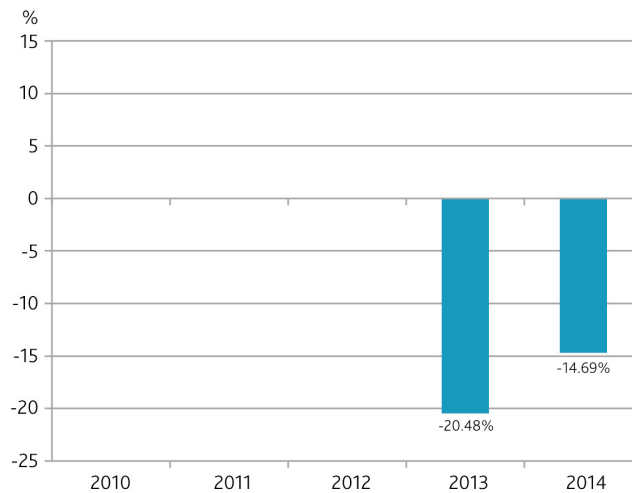
### 7. Risk of Foreign Account Tax Compliance Act ("FATCA")

- The Fund will attempt to satisfy any obligations imposed on it to avoid the imposition of FATCA withholding tax. However, no assurance can be given that the Fund will be able to satisfy these obligations. If the Fund becomes subject to a withholding tax as a result of the FATCA regime, the value of the shares held by the shareholders may suffer material losses.

### 8. General risk

- The value of shares and the income from them can go down as well as up and you may not get back the amount invested.

### How has the fund performed?



- Past performance information is not indicative of future performance. Investors may not get back the full amount invested.
- The computation basis of the performance is based on the calendar year-end, NAV-to-NAV, with dividend reinvested.
- These figures show by how much the Class A-2 increased or decreased in value during the calendar year being shown. Performance data has been calculated in USD including ongoing charges and excluding subscription fee and redemption fee you might have to pay (if any).
- Where no past performance is shown there was insufficient data available in that year to provide performance.
- The Investment Manager views Class A-2 being the most appropriate representative share class as this share class is opened for investment by Hong Kong retail investors and broadly indicative of the Fund's performance characteristics.
- Fund launch date: 06/2012
- Class A-2 launch date: 06/2012

### Is there any guarantee?

This Fund does not have any guarantees. You may not get back the full amount of money you invest.

## What are the fees and charges?

Investors should refer to the Summary Prospectus of Aberdeen Global for details regarding the fees and expenses of the Fund.

### Charges which may be payable by you

You may have to pay the following fees when dealing in the shares of the Fund.

<u>Fees and charges</u>	<u>What you pay</u>
Subscription fee (Initial sales charge):	Up to 6.38% of the net asset value (this equates to up to 6.0% of the amount you pay)
Switching fee:	Up to 1% of the net asset value of the shares being switched
Redemption fee:	Not applicable

### Ongoing fees payable by the Fund

The following expenses will be paid out of the Fund. They affect you because they reduce the return you get on your investments.

	<u>Annual rate (as a % of the Fund's net asset value)</u>
Investment Manager's Fee:	Class A-2: 1.75%*
Performance Fee:	Not applicable
Operating, Administrative and Servicing Expenses:	Fixed at a maximum level of 0.80%

\*You should note that the fee may be increased, up to a specified permitted maximum, by giving shareholders at least one month's prior notice. For details, please refer to the Summary Prospectus of Aberdeen Global.

### Other fees

You may have to pay other fees and charges when dealing in the shares of the Fund. For details, please refer to the Summary Prospectus of Aberdeen Global.

### **Additional Information**

- You generally buy and redeem shares at the Fund's next-determined net asset value after the Hong Kong Representative receives your request in good order before 5:00pm (Hong Kong time) on the Hong Kong business day (being a day, other than Saturday, on which banks in Hong Kong are open for business). Before placing your subscription or redemption orders, please check with your distributor for the distributor's internal cut-off time (which may be earlier than the Fund's dealing cut-off time).
- You should be aware of the particular valuation and switching arrangements applicable to the Fund. Please refer to the Summary Prospectus of Aberdeen Global for details.
- The net asset value of the Fund is calculated and the price of shares is published daily in the South China Morning Post and the Hong Kong Economic Times.
- Investors may obtain the past performance information of other share classes offered to Hong Kong investors (if any) from [www.aberdeen-asset.com.hk](http://www.aberdeen-asset.com.hk). This website has not been reviewed by the SFC.
- Investors may obtain information on the distributor(s) by referring to Client Services Team of Aberdeen International Fund Managers Limited, Room 2603-6, 26/F., Alexandra House, 18 Chater Road, Central Hong Kong.

### **Important Notes**

If you are in doubt, you should seek professional advice.

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# PRODUCT KEY FACTS

## Aberdeen Global - Chinese Equity Fund

August 2015



- This statement provides you with key information about the Aberdeen Global – Chinese Equity Fund.
- This statement forms part of the offering document and should be read in conjunction with the Summary Prospectus of Aberdeen Global.
- You should not invest in this product based on this statement alone.

### Quick facts

<b>Management Company:</b>	Aberdeen Global Services S.A.
<b>Investment Manager:</b>	Aberdeen International Fund Managers Limited 安本國際基金管理有限公司 – Hong Kong (internal delegation)
<b>Investment Adviser:</b>	Aberdeen Asset Management Asia Limited – Singapore (internal delegation) (Mainland Chinese assets only)
<b>Custodian:</b>	BNP Paribas Securities Services, Luxembourg Branch
<b>Ongoing Charges over a Year*:</b>	Class A-2: 1.97% Sterling Class D-2: 1.97%
<b>Dealing Frequency:</b>	Daily
<b>Base Currency:</b>	USD
<b>Dividend Policy:</b>	Class A-2 and Sterling Class D-2 No dividend payment
<b>Financial Year End:</b>	30 September
<b>Minimum Investment:</b>	Class A-2, Sterling Class D-2: US\$1,500 initial, US\$1,500 additional

\* The ongoing charges figures are based on expenses for the year ended 30 September 2014. These figures may vary from year to year.

### **What is the product?**

This is a fund constituted in the form of a mutual fund. It is domiciled in Luxembourg and its home regulator is Commission de Surveillance due Secteur Financier ("CSSF").

### **Investment Objectives**

To achieve long-term total return by investing at least two-thirds of the Fund's assets in equities and equity-related securities of:

- 1) companies with their registered office in China; and/or
- 2) companies which have the preponderance of their business activities in China; and/or
- 3) holding companies that have the preponderance of their assets in companies with their registered office in China.

### **Strategy**

The Fund may use derivatives for the purpose for hedging but will not use financial derivative instruments extensively for investment purposes.

No more than 30% of the Fund's net asset value in aggregate may be invested directly or indirectly in Mainland Chinese assets (including but not limited to A shares, B shares and debt securities). It is the current intention of the Fund to invest less than 30% of the Fund's net asset value in aggregate may be invested directly or indirectly in Mainland Chinese assets (including but not limited to A shares, B shares and debt securities).

## What are the key risks?

Investment involves risks. Please refer to the Summary Prospectus of Aberdeen Global for details including the risk factors.

### 1. Equity risk

- The value of the Fund that invests in equity and equity-related securities will be affected by economic, political, market, and issuer specific changes. Such changes may adversely affect securities, regardless of company specific performance.

### 2. Concentration risk

- The Fund invests in a single country market (i.e. China) and such is likely to be more volatile than a more widely invested fund.
- Lack of liquidity may adversely affect the value or ease of disposal of assets.

### 3. Risk of using derivatives

- In adverse situation, the Fund's use of financial derivative instruments may become ineffective and the Fund may suffer significant losses.

### 4. Risk of investing in emerging markets (including China)

- The Fund invests in Chinese equities and equity-related securities thereby providing exposure to emerging markets, in particular China, which tend to be more volatile than mature markets and its value could move sharply up or down. In some circumstances, the underlying investments may become illiquid which may constrain the Investment Manager's ability to realise some or all of the portfolio. The registration and settlement arrangements in emerging markets may be less developed than in more mature markets so the operational risks of investing are higher. Political risks and adverse economic circumstances are more likely to arise, putting the value of your investment at risk.

### 5. Exchange rates risk

- The Fund may invest in securities denominated in a number of different currencies other than the base currency in which the Fund is denominated. Changes in foreign currency exchange rates may adversely affect the value of the Fund's investments and the income thereon.

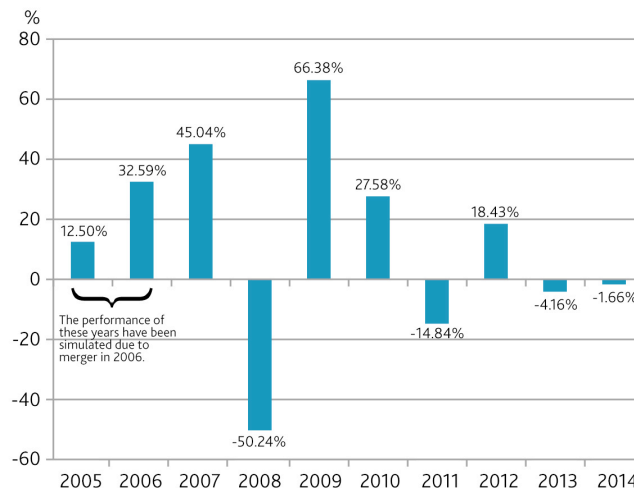
### 6. Risk of Foreign Account Tax Compliance Act ("FATCA")

- The Fund will attempt to satisfy any obligations imposed on it to avoid the imposition of FATCA withholding tax. However, no assurance can be given that the Fund will be able to satisfy these obligations. If the Fund becomes subject to a withholding tax as a result of the FATCA regime, the value of the shares held by the shareholders may suffer material losses.

### 7. General risk

- The value of shares and the income from them can go down as well as up and you may not get back the amount invested.

## How has the fund performed?



- The performance prior to Fund launch has been simulated based on the performance of Aberdeen International China Opportunities Fund which was absorbed into the Fund (previously known as Aberdeen Global - China Opportunities Fund) in the merger in 2006. The investment objectives of the two funds are substantially the same and managed by the same management team with similar investment policies and fee structure.
- Past performance information is not indicative of future performance. Investors may not get back the full amount invested.
- The computation basis of the performance is based on the calendar year-end, NAV-to-NAV, with dividend reinvested.
- These figures show by how much the Class A-2 increased or decreased in value during the calendar year being shown. Performance data has been calculated in USD including ongoing charges and excluding subscription fee and redemption fee you might have to pay (if any).
- The Investment Manager views Class A-2 being the most appropriate representative share class as this share class is opened for investment by Hong Kong retail investors and broadly indicative of the Fund's performance characteristics.
- Fund launch date: 03/2006
- Class A-2 launch date: 03/2006

## Is there any guarantee?

This Fund does not have any guarantees. You may not get back the full amount of money you invest.



## What are the fees and charges?

Investors should refer to the Summary Prospectus of Aberdeen Global for details regarding the fees and expenses of the Fund.

### Charges which may be payable by you

You may have to pay the following fees when dealing in the shares of the Fund.

<u>Fees and charges</u>	<u>What you pay</u>
<b>Subscription fee (Initial sales charge):</b>	Up to 6.38% of the net asset value (this equates to up to 6.0% of the amount you pay)
<b>Switching fee:</b>	Up to 1% of the net asset value of the shares being switched
<b>Redemption fee:</b>	Not applicable

### Ongoing fees payable by the Fund

The following expenses will be paid out of the Fund. They affect you because they reduce the return you get on your investments.

	<u>Annual rate (as a % of the Fund's net asset value)</u>
<b>Investment Manager's Fee:</b>	Class A-2, Sterling Class D-2: 1.75%*
<b>Performance Fee:</b>	Not applicable
<b>Operating, Administrative and Servicing Expenses:</b>	Fixed at a maximum level of 0.60%

\*You should note that the fee may be increased, up to a specified permitted maximum, by giving shareholders at least one month's prior notice. For details, please refer to the Summary Prospectus of Aberdeen Global.

### Other fees

You may have to pay other fees and charges when dealing in the shares of the Fund. For details, please refer to the Summary Prospectus of Aberdeen Global.

### **Additional Information**

- You generally buy and redeem shares at the Fund's next-determined net asset value after the Hong Kong Representative receives your request in good order before 5:00pm (Hong Kong time) on the Hong Kong business day (being a day, other than Saturday, on which banks in Hong Kong are open for business). Before placing your subscription or redemption orders, please check with your distributor for the distributor's internal cut-off time (which may be earlier than the Fund's dealing cut-off time).
- The net asset value of the Fund is calculated and the price of shares is published daily in the South China Morning Post and the Hong Kong Economic Times.
- Investors may obtain the past performance information of other share classes offered to Hong Kong investors (if any) from [www.aberdeen-asset.com.hk](http://www.aberdeen-asset.com.hk). This website has not been reviewed by the SFC.
- Investors may obtain information on the distributor(s) by referring to Client Services Team of Aberdeen International Fund Managers Limited, Room 2603-6, 26/F., Alexandra House, 18 Chater Road, Central Hong Kong.

### **Important Notes**

If you are in doubt, you should seek professional advice.

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## PRODUCT KEY FACTS

Aberdeen Global - Eastern European Equity Fund  
August 2015



- This statement provides you with key information about the Aberdeen Global – Eastern European Equity Fund.
- This statement forms part of the offering document and should be read in conjunction with the Summary Prospectus of Aberdeen Global.
- You should not invest in this product based on this statement alone.

### Quick facts

<b>Management Company:</b>	Aberdeen Global Services S.A.
<b>Investment Manager:</b>	Aberdeen International Fund Managers Limited 安本國際基金管理有限公司 – Hong Kong (internal delegation)
<b>Investment Adviser:</b>	Aberdeen Asset Managers Limited – the United Kingdom (internal delegation)
<b>Custodian:</b>	BNP Paribas Securities Services, Luxembourg Branch
<b>Ongoing Charges over a Year*:</b>	Class A-2: 2.24%
<b>Dealing Frequency:</b>	Daily
<b>Base Currency:</b>	EUR
<b>Dividend Policy:</b>	Class A-2 No dividend payment
<b>Financial Year End:</b>	30 September
<b>Minimum Investment:</b>	Class A-2: US\$1,500 initial, US\$1,500 additional

\* The ongoing charges figure is based on expenses for the year ended 30 September 2014. This figure may vary from year to year.

### What is the product?

This is a fund constituted in the form of a mutual fund. It is domiciled in Luxembourg and its home regulator is Commission de Surveillance due Secteur Financier ("CSSF").

### Investment Objectives

To achieve long-term total return by investing at least two-thirds of the Fund's assets in equities and equity-related securities of:

- 1) companies with their registered office in Eastern Europe; and/or
- 2) companies which have the preponderance of their business activities in Eastern Europe; and/or
- 3) holding companies that have the preponderance of their assets in companies with their registered office in Eastern Europe.

### Strategy

The Fund may also invest directly in securities listed on the Russian Trading System (RTS) or The Moscow Interbank Currency Exchange (MICEX) issued by companies meeting the above criteria. The Fund may invest directly in securities on non-Regulated Markets in Russia and the Commonwealth of Independent States ("CIS"), but such investments will be limited to 10% of the Fund's Net Asset Value. The Fund may also gain indirect equity exposure through investment in depositary receipts.

The Fund may use derivatives for the purpose for hedging but will not use financial derivative instruments extensively for investment purposes.

## **What are the key risks?**

Investment involves risks. Please refer to the Summary Prospectus of Aberdeen Global for details including the risk factors.

### **1. Equity risk**

- The value of the Fund that invests in equity and equity-related securities will be affected by economic, political, market, and issuer specific changes. Such changes may adversely affect securities, regardless of company specific performance.

### **2. Risk of investing in specific regional market**

- The Fund invests in a specific regional market (i.e. Eastern Europe). Due to the potential limited number of investment opportunities, investments in individual countries in Eastern Europe may be high from time to time. The Fund may therefore be concentrated in a limited number of countries and as a result, may be more volatile than a more broadly diversified fund.
- Lack of liquidity may adversely affect the value or ease of disposal of assets.

### **3. Risk of using derivatives**

- In adverse situation, the Fund's use of financial derivative instruments may become ineffective and the Fund may suffer significant losses.

### **4. Emerging markets risk**

- The Fund invests in equities and equities related securities in Eastern Europe thereby providing exposure to emerging markets which tend to be more volatile than mature markets and its value could move sharply up or down. In some circumstances, the underlying investments may become illiquid which may constrain the Investment Manager's ability to realise some or all of the portfolio. The registration and settlement arrangements in emerging markets may be less developed than in more mature markets so the operational risks of investing are higher. Political risks and adverse economic circumstances are more likely to arise, putting the value of your investment at risk.

### **5. Risk of investing in Russia and CIS**

- The Fund invests in Russia and CIS through non-regulated markets which are subject to increased risk with regard to ownership and custody of securities.

### **6. Exchange rates risk**

- The Fund may invest in securities denominated in a number of different currencies other than the base currency in which the Fund is denominated. Changes in foreign currency exchange rates may adversely affect the value of the Fund's investments and the income thereon.

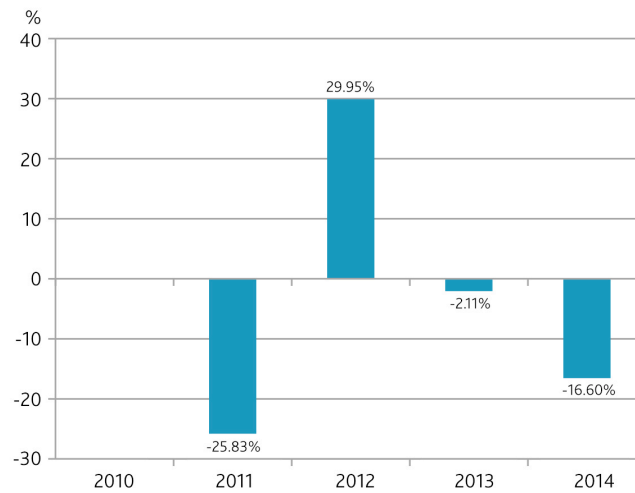
### **7. Risk of Foreign Account Tax Compliance Act ("FATCA")**

- The Fund will attempt to satisfy any obligations imposed on it to avoid the imposition of FATCA withholding tax. However, no assurance can be given that the Fund will be able to satisfy these obligations. If the Fund becomes subject to a withholding tax as a result of the FATCA regime, the value of the shares held by the shareholders may suffer material losses.

### **8. General risk**

- The value of shares and the income from them can go down as well as up and you may not get back the amount invested.

## How has the fund performed?



- Past performance information is not indicative of future performance. Investors may not get back the full amount invested.
- The computation basis of the performance is based on the calendar year-end, NAV-to-NAV, with dividend reinvested.
- These figures show by how much the Class A-2 increased or decreased in value during the calendar year being shown. Performance data has been calculated in EUR including ongoing charges and excluding subscription fee and redemption fee you might have to pay (if any).
- Where no past performance is shown there was insufficient data available in that year to provide performance.
- The Investment Manager views Class A-2 being the most appropriate representative share class as this share class is opened for investment by Hong Kong retail investors and broadly indicative of the Fund's performance characteristics.
- Fund launch date: 09/1997
- Class A-2 launch date: 07/2010

## Is there any guarantee?

This Fund does not have any guarantees. You may not get back the full amount of money you invest.

## What are the fees and charges?

Investors should refer to the Summary Prospectus of Aberdeen Global for details regarding the fees and expenses of the Fund.

### Charges which may be payable by you

You may have to pay the following fees when dealing in the shares of the Fund.

<u>Fees and charges</u>	<u>What you pay</u>
Subscription fee (Initial sales charge):	Up to 6.38% of the net asset value (this equates to up to 6.0% of the amount you pay)
Switching fee:	Up to 1% of the net asset value of the shares being switched
Redemption fee:	Not applicable

### Ongoing fees payable by the Fund

The following expenses will be paid out of the Fund. They affect you because they reduce the return you get on your investments.

	<u>Annual rate (as a % of the Fund's net asset value)</u>
Investment Manager's Fee:	Class A-2: 1.75%*
Performance Fee:	Not applicable
Operating, Administrative and Servicing Expenses:	Fixed at a maximum level of 0.80%

\*You should note that the fee may be increased, up to a specified permitted maximum, by giving shareholders at least one month's prior notice. For details, please refer to the Summary Prospectus of Aberdeen Global.

### Other fees

You may have to pay other fees and charges when dealing in the shares of the Fund. For details, please refer to the Summary Prospectus of Aberdeen Global.

### **Additional Information**

- You generally buy and redeem shares at the Fund's next-determined net asset value after the Hong Kong Representative receives your request in good order before 5:00pm (Hong Kong time) on the Hong Kong business day (being a day, other than Saturday, on which banks in Hong Kong are open for business). Before placing your subscription or redemption orders, please check with your distributor for the distributor's internal cut-off time (which may be earlier than the Fund's dealing cut-off time).
- The net asset value of the Fund is calculated and the price of shares is published daily in the South China Morning Post and the Hong Kong Economic Times.
- Investors may obtain the past performance information of other share classes offered to Hong Kong investors (if any) from [www.aberdeen-asset.com.hk](http://www.aberdeen-asset.com.hk). This website has not been reviewed by the SFC.
- Investors may obtain information on the distributor(s) by referring to Client Services Team of Aberdeen International Fund Managers Limited, Room 2603-6, 26/F., Alexandra House, 18 Chater Road, Central Hong Kong.

### **Important Notes**

If you are in doubt, you should seek professional advice.

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## PRODUCT KEY FACTS

Aberdeen Global - Emerging Markets Corporate Bond Fund  
August 2015



- This statement provides you with key information about the Aberdeen Global – Emerging Markets Corporate Bond Fund.
- This statement forms part of the offering document and should be read in conjunction with the Summary Prospectus of Aberdeen Global.
- You should not invest in this product based on this statement alone.

### Quick facts

<b>Management Company:</b>	Aberdeen Global Services S.A.
<b>Investment Manager:</b>	Aberdeen International Fund Managers Limited 安本國際基金管理有限公司 – Hong Kong (internal delegation)
<b>Investment Adviser:</b>	Aberdeen Asset Managers Limited – the United Kingdom (internal delegation) (excluding Asian assets) Aberdeen Asset Management Asia Limited – Singapore (internal delegation) (Asian assets only)
<b>Custodian:</b>	BNP Paribas Securities Services, Luxembourg Branch
<b>Ongoing Charges over a Year*:</b>	Class A-1: 1.7% Class A-2: 1.7%
<b>Dealing Frequency:</b>	Daily
<b>Base Currency:</b>	USD
<b>Dividend Policy:</b>	Class A-1 Monthly, at the discretion of the Board of Directors of Aberdeen Global. The dividend, if declared, will be reinvested or paid, in accordance with the instruction given by the investor at the time of subscription. The Board of Directors of Aberdeen Global may at its discretion pay dividends out of the capital of the Fund or pay dividends out of gross income while charging / paying all or part of the Fund's fees and expenses to / out of the capital of the Fund, resulting in an increase in distributable income for the payment of dividends by the Fund and therefore, the Fund may effectively pay dividends out of capital. This may result in an immediate reduction of the Fund's net asset value per share. Class A-2 No dividend payment
<b>Financial Year End:</b>	30 September
<b>Minimum Investment:</b>	Class A-1, Class A-2: US\$1,500 initial, US\$1,500 additional

\* The ongoing charges figures are based on expenses for the year ended 30 September 2014. These figures may vary from year to year.

### **What is the product?**

This is a fund constituted in the form of a mutual fund. It is domiciled in Luxembourg and its home regulator is Commission de Surveillance due Secteur Financier ("CSSF").

## Investment Objectives

To achieve long-term total return by investing at least two-thirds of the Fund's assets in debt and debt-related securities which are issued by:

- 1) corporations (including government-owned corporations) with their registered office or principal place of business in a CEMBI Emerging Market as at the date of investment.; and/or
- 2) corporations which carry out the preponderance of their business activities (as determined by the Investment Adviser) in a CEMBI Emerging Market as at the date of investment.; and/or
- 3) holding companies that have the preponderance of their assets invested in corporations with their registered office in a CEMBI Emerging Market and/or the preponderance of their business activities (as determined by the Investment Adviser) in a CEMBI Emerging Market) as at the date of investment.

Emerging Market refers to any country that is included in the MSCI Emerging Markets Index or composite thereof (or any successor index, if revised), or any country classified by the World Bank as a low to upper middle income country. A CEMBI Emerging Market is any Emerging Market and any country that is included in the CEMBI Broad Diversified Index (or any successor index, if revised).

## Strategy

The Investment Advisers combine a top-down investment approach with a bottom up security selection.

The top-down investment decisions are derived from fundamental analysis of the global macro economic environment and building an economic framework covering the key economic regions, forming the foundation upon which the Investment Advisers determine investment themes and implement strategies.

Bottom-up security selection requires diligent and thoughtful research and the Investment Advisers hold securities or combinations of securities that reflect their views on the relative valuations of a market or sector of a market. The Investment Advisers build up a picture of a company's ability to generate free cash flow within its industry, considering factors such as its business plan and its capital structure in order to assess the likelihood of the company not paying interest and principal on its debt.

In respect of the Fund, the Investment Advisers' primary focus is on the comparatively higher quality part of the sub-investment grade market.

The Fund may 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 the applicable laws and regulations.

The Investment Adviser may alter the currency exposure of the Fund through the use of derivative contracts.

Notwithstanding that financial derivative instruments will be utilised for hedging and/or investment purposes, the Fund will not utilise financial derivative instruments extensively for investment purposes.

The Fund will not invest more than 10% of its net asset value in securities issued or guaranteed by any single country (including its government, a public or local authority or nationalised industry of that country) with a credit rating below investment grade. In this case, credit ratings in general refer to those from an internationally recognised credit agency.

## What are the key risks?

Investment involves risks. Please refer to the Summary Prospectus of Aberdeen Global for details including the risk factors.

### 1. Risk of investing in debt and debt-related securities

- The Fund's investments in debt and debt-related securities are subject to interest rate risk and credit risk.
- Interest rate fluctuations will affect the capital value of investments. Where long term interest rates rise, the capital value of shares is likely to fall and vice versa. Interest rate risk is the chance that such movements in interest rates will negatively affect the value of a security or, in a Fund's case, its net asset value. Securities with greater interest rate sensitivity and longer maturities tend to produce higher yields, but are subject to greater fluctuations in value.
- Credit risk reflects the ability of the borrower (bond issuer) to meet its obligations (pay the interest on a bond and return the capital on redemption date). Changes in the financial condition of an issuer, changes in economic and political conditions in general, or changes in economic and political conditions specific to an issuer, are all factors that may have an adverse impact on a issuer's credit quality and security values.

## **2. Emerging markets risk**

- The Fund invests in emerging markets which tend to be more volatile than mature markets and its value could move sharply up or down. In some circumstances, the underlying investments may become illiquid which may constrain the Investment Manager's ability to realise some or all of the portfolio. The registration and settlement arrangements in emerging markets may be less developed than in more mature markets so the operational risks of investing are higher. Political risks and adverse economic circumstances are more likely to arise, putting the value of your investment at risk.
- The Fund's portfolio comprises securities of emerging market corporate issuers which can be less liquid than securities of government issuers.
- Regulations in the markets in which the Fund invests may require or limit hedging or other use of financial derivative instruments, either explicitly or as a result of the Investment Adviser managing resultant risk.

## **3. Risk of investing in sub-investment grade and/or unrated debt securities**

- The Fund invests in debt securities, including sub-investment grade securities. Consequently, the Fund's portfolio may have a significant position in sub-investment grade bonds, which means that there is more risk to investor's capital and income than from a fund investing in investment grade bonds.
- The Fund may invest in sub-investment grade debt securities which is subject to a higher credit risk and a greater possibility of default than investment grade bonds. If the issuer defaults, or sub-investment grade bonds or their underlying assets cannot be realised, or performed badly, investor may suffer substantial losses.
- In addition, the market for bonds which are rated below investment grade, have a lower credit rating or are unrated generally has lower liquidity and less active than that for higher rated bonds and the Fund's ability to liquidate its holdings in response to changes in the economy or the financial markets may be further limited by such factors as adverse publicity and investor perceptions.
- Investment in sub-investment grade bonds involves greater price volatility and risk of loss of principal and income than investment in bonds of a higher investment grade quality.
- The Fund may invest in unrated bonds which involve higher risks and are more sensitive to adverse changes in general economic conditions and in the industries in which the issuers are engaged and to changes in the financial conditions of the issuers of such securities. The Fund has to rely on the Investment Adviser's credit assessment of such bonds and is in particular subject to a high credit risk and a high risk of default.

## **4. Risk of using derivatives**

- Derivatives may be used for hedging, investment purposes and/ or to manage foreign exchange risks.
- The use of derivatives other than for hedging may result in leverage and may increase volatility in the net asset value of the Fund.
- In adverse situation, the Fund's use of financial derivative instruments may become ineffective and the Fund may suffer significant losses.
- The Fund may enter into currency forward contracts for hedging and/or investment purposes. Trading in currency forward contracts is substantially unregulated. Market illiquidity or disruption could result in major losses to the Fund.

## **5. Counterparty Risk**

- The Fund may enter into contracts that entail a credit exposure to certain counterparties such as bond issuers and counterparties of derivatives. To the extent that a counterparty defaults on its obligation and the Fund is delayed or prevented from exercising its rights with respect to the investments in its portfolio, it may experience a decline in the value of its position, a loss of income and possible additional costs associated with asserting its rights.

## **6. Risk relating to securities lending agreements**

- In relation to securities lending transactions, the Fund will be subject to counterparty risk, including the risk that the loaned securities may not be returned or returned in a timely manner and/or at a loss of rights in the collateral if the borrower or the lending agent defaults or fails financially. This risk is increased when the Fund's loans are concentrated with a single or limited number of borrowers. The delays in the return of securities on loans may restrict the ability of the Fund to meet delivery obligations under security sales.
- To the extent that a counterparty defaults on its obligation and the Fund is delayed or prevented from exercising its rights with respect to the investments in its portfolio, it may experience a decline in the value of its position, a loss of income and possible additional costs associated with asserting its rights.



### **7. Currency risk**

- The Investment Adviser may alter the currency exposure of the Fund, solely through the use of derivative contracts (without buying or selling underlying transferable securities or currencies). Performance may be strongly influenced by movements in currency rates because the Fund may have exposure to a particular currency that is different to the value of the securities denominated in that currency held by the Fund. Furthermore, the Fund's portfolio may be fully or partially hedged back to the Base Currency if, in the opinion of the Investment Adviser, this is believed to be appropriate.

### **8. Exchange rates risk**

- The Fund may invest in securities denominated in a number of different currencies other than the base currency in which the Fund is denominated. Changes in foreign currency exchange rates may adversely affect the value of the Fund's investments and the income thereon.

### **9. Risks relating to payments of dividends out of capital**

- The Board of Directors of Aberdeen Global may at its discretion pay dividends out of the capital of the Fund or pay dividends out of gross income while charging/ paying all or part of the Fund's fees and expenses to/ out of the capital of the Fund, resulting in an increase in distributable income for the payment of dividends by the Fund and therefore, the Fund may effectively pay dividends out of capital.
- Payment of dividends out of capital amounts to a return or withdrawal of part of an investor's original investment or from any capital gains attributable to that original investment. Any distributions involving payment of dividends out of the Fund's capital or payment of dividends effectively out of the Fund's capital (as the case may be) may result in an immediate reduction of the net asset value per share.
- If Aberdeen Global intends to change the dividend policy, Aberdeen Global will seek the SFC's prior approval and provide shareholders with prior written notification of not less than one month (or such other period as the SFC may require).

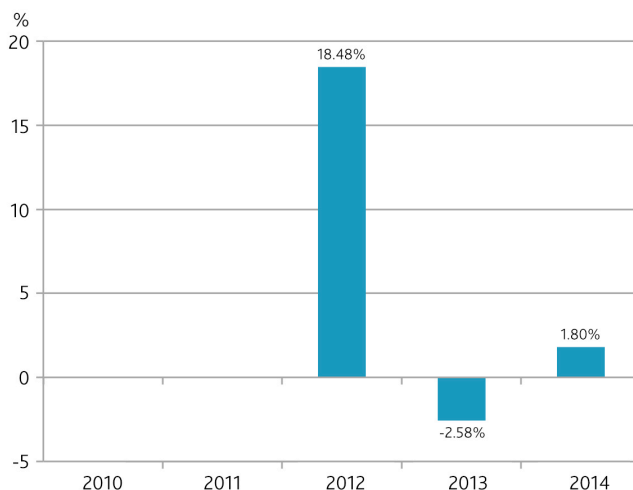
### **10. Risk of Foreign Account Tax Compliance Act ("FATCA")**

- The Fund will attempt to satisfy any obligations imposed on it to avoid the imposition of FATCA withholding tax. However, no assurance can be given that the Fund will be able to satisfy these obligations. If the Fund becomes subject to a withholding tax as a result of the FATCA regime, the value of the shares held by the shareholders may suffer material losses.

### **11. General risk**

- The value of shares and the income from them can go down as well as up and you may not get back the amount invested.

## How has the fund performed?



- Past performance information is not indicative of future performance. Investors may not get back the full amount invested.
- The computation basis of the performance is based on the calendar year-end, NAV-to-NAV, with dividend reinvested.
- These figures show by how much the Class A-2 increased or decreased in value during the calendar year being shown. Performance data has been calculated in USD including ongoing charges and excluding subscription fee and redemption fee you might have to pay (if any).
- Where no past performance is shown there was insufficient data available in that year to provide performance.
- The Investment Manager views Class A-2 being the most appropriate representative share class as this share class is opened for investment by Hong Kong retail investors and broadly indicative of the Fund's performance characteristics.
- Fund launch date: 12/2010
- Class A-2 launch date: 03/2011

## Is there any guarantee?

This Fund does not have any guarantees. You may not get back the full amount of money you invest.

## What are the fees and charges?

Investors should refer to the Summary Prospectus of Aberdeen Global for details regarding the fees and expenses of the Fund.

### Charges which may be payable by you

You may have to pay the following fees when dealing in the shares of the Fund.

#### Fees and charges

**Subscription fee (Initial sales charge):**

#### What you pay

Up to 6.38% of the net asset value (this equates to up to 6.0% of the amount you pay)

**Switching fee:**

Up to 1% of the net asset value of the shares being switched

**Redemption fee:**

Not applicable

### Ongoing fees payable by the Fund

The following expenses will be paid out of the Fund. They affect you because they reduce the return you get on your investments.

#### Annual rate (as a % of the Fund's net asset value)

**Investment Manager's Fee:**

Class A-1 and Class A-2: 1.50%\*

**Performance Fee:**

Not applicable

**Operating, Administrative and**

**Servicing Expenses:**

Fixed at a maximum level of 0.60%

\*You should note that the fee may be increased, up to a specified permitted maximum, by giving shareholders at least one month's prior notice. For details, please refer to the Summary Prospectus of Aberdeen Global.

**Other fees**

You may have to pay other fees and charges when dealing in the shares of the Fund. For details, please refer to the Summary Prospectus of Aberdeen Global.

**Additional Information**

- You generally buy and redeem shares at the Fund's next-determined net asset value after the Hong Kong Representative receives your request in good order before 5:00pm (Hong Kong time) on the Hong Kong business day (being a day, other than Saturday, on which banks in Hong Kong are open for business). Before placing your subscription or redemption orders, please check with your distributor for the distributor's internal cut-off time (which may be earlier than the Fund's dealing cut-off time).
- The net asset value of the Fund is calculated and the price of shares is published daily in the South China Morning Post and the Hong Kong Economic Times.
- Investors may obtain the past performance information of other share classes offered to Hong Kong investors (if any) from [www.aberdeen-asset.com.hk](http://www.aberdeen-asset.com.hk). This website has not been reviewed by the SFC.
- Investors may obtain information on the distributor(s) by referring to Client Services Team of Aberdeen International Fund Managers Limited, Room 2603-6, 26/F., Alexandra House, 18 Chater Road, Central Hong Kong.
- The composition of the dividends (i.e. relative amounts paid out of net distributable income and capital) for the last 12 months can be obtained from the Hong Kong Representative on request and can be found at [www.aberdeen-asset.com.hk](http://www.aberdeen-asset.com.hk). Investors should note that this website has not been reviewed by the SFC.

**Important Notes**

If you are in doubt, you should seek professional advice.

The SFC takes no responsibility for the contents of this statement and makes no representation as to its accuracy or completeness.

# PRODUCT KEY FACTS

## Aberdeen Global - Emerging Markets Equity Fund

August 2015



- This statement provides you with key information about the Aberdeen Global – Emerging Markets Equity Fund.
- This statement forms part of the offering document and should be read in conjunction with the Summary Prospectus of Aberdeen Global.
- You should not invest in this product based on this statement alone.

### Quick facts

<b>Management Company:</b>	Aberdeen Global Services S.A.
<b>Investment Manager:</b>	Aberdeen International Fund Managers Limited 安本國際基金管理有限公司 – Hong Kong (internal delegation)
<b>Investment Adviser:</b>	Aberdeen Asset Managers Limited – the United Kingdom (internal delegation) – excluding Asian assets Aberdeen Asset Management Asia Limited – Singapore (internal delegation) – (Asian assets only)
<b>Custodian:</b>	BNP Paribas Securities Services, Luxembourg Branch
<b>Ongoing Charges over a Year*:</b>	Class A-2: 2.02% Euro Class E-2: 2.02% Sterling Class D-2: 2.02%
<b>Dealing Frequency:</b>	Daily
<b>Base Currency:</b>	USD
<b>Dividend Policy:</b>	Class A-2, Euro Class E-2 and Sterling Class D-2 No dividend payment
<b>Financial Year End:</b>	30 September
<b>Minimum Investment:</b>	Class A-2, Euro Class E-2 and Sterling Class D-2: US\$1,500 initial, US\$1,500 additional

\* The ongoing charges figures are based on expenses for the year ended 30 September 2014. These figures may vary from year to year.

### What is the product?

This is a fund constituted in the form of a mutual fund. It is domiciled in Luxembourg and its home regulator is Commission de Surveillance du Secteur Financier ("CSSF").

### Investment Objectives

To achieve long-term total return by investing at least two-thirds of the Fund's assets in equities and equity-related securities of:

- 1) companies with their registered office in an Emerging Market country; and/or
- 2) companies which have the preponderance of their business activities in an Emerging Market country; and/or
- 3) holding companies that have the preponderance of their assets in companies with their registered office in an Emerging Market country.

Emerging Market refers to any country that is included in the MSCI Emerging Markets Index or composite thereof (or any successor index, if revised), or any country classified by the World Bank as a low to upper middle income country.

### Strategy

The Fund may use derivatives for the purpose for hedging but will not use financial derivative instruments extensively for investment purposes.

## What are the key risks?

Investment involves risks. Please refer to the Summary Prospectus of Aberdeen Global for details including the risk factors.

### 1. Equity risk

- The value of the Fund that invests in equity and equity-related securities will be affected by economic, political, market, and issuer specific changes. Such changes may adversely affect securities, regardless of company specific performance.

### 2. Risk of using derivatives

- In adverse situation, the Fund's use of financial derivative instruments may become ineffective and the Fund may suffer significant losses.

### 3. Emerging markets risk

- The Fund invests in emerging markets which tend to be more volatile than mature markets and its value could move sharply up or down. In some circumstances, the underlying investments may become illiquid which may constrain the Investment Manager's ability to realise some or all of the portfolio. The registration and settlement arrangements in emerging markets may be less developed than in more mature markets so the operational risks of investing are higher. Political risks and adverse economic circumstances are more likely to arise, putting the value of your investment at risk.

### 4. Exchange rates risk

- The Fund may invest in securities denominated in a number of different currencies other than the base currency in which the Fund is denominated. Changes in foreign currency exchange rates may adversely affect the value of the Fund's investments and the income thereon.

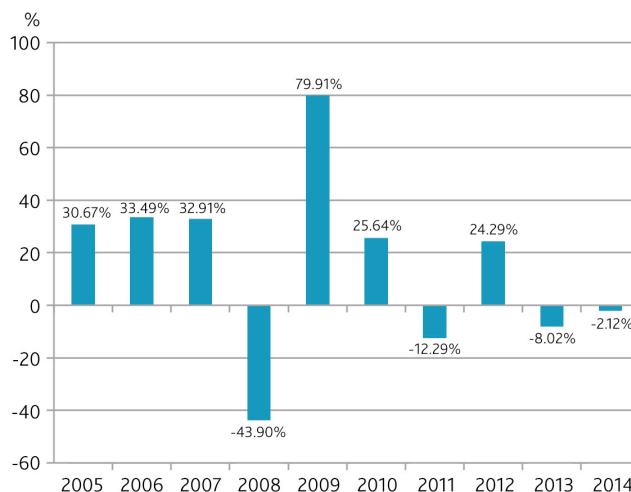
### 5. Risk of Foreign Account Tax Compliance Act ("FATCA")

- The Fund will attempt to satisfy any obligations imposed on it to avoid the imposition of FATCA withholding tax. However, no assurance can be given that the Fund will be able to satisfy these obligations. If the Fund becomes subject to a withholding tax as a result of the FATCA regime, the value of the shares held by the shareholders may suffer material losses.

### 6. General risk

- The value of shares and the income from them can go down as well as up and you may not get back the amount invested.

## How has the fund performed?



- Past performance information is not indicative of future performance. Investors may not get back the full amount invested.
- The computation basis of the performance is based on the calendar year-end, NAV-to-NAV, with dividend reinvested.
- These figures show by how much the Class A-2 increased or decreased in value during the calendar year being shown. Performance data has been calculated in USD including ongoing charges and excluding subscription fee and redemption fee you might have to pay (if any).
- The Investment Manager views Class A-2 being the most appropriate representative share class as this share class is opened for investment by Hong Kong retail investors and broadly indicative of the Fund's performance characteristics.
- Fund launch date: 06/2003
- Class A-2 launch date: 06/2003

## Is there any guarantee?

This Fund does not have any guarantees. You may not get back the full amount of money you invest.

## What are the fees and charges?

Investors should refer to the Summary Prospectus of Aberdeen Global for details regarding the fees and expenses of the Fund.

### Charges which may be payable by you

You may have to pay the following fees when dealing in the shares of the Fund.

#### Fees and charges

##### **Subscription fee (Initial sales charge):**

#### What you pay

Up to 6.38% of the net asset value (this equates to up to 6.0% of the amount you pay)

##### **Switching fee:**

Up to 1% of the net asset value of the shares being switched

##### **Redemption fee:**

Not applicable

### Ongoing fees payable by the Fund

The following expenses will be paid out of the Fund. They affect you because they reduce the return you get on your investments.

#### Annual rate (as a % of the Fund's net asset value)

##### **Investment Manager's Fee:**

Class A-2, Euro Class E-2 and Sterling Class D-2: 1.75%\*

##### **Performance Fee:**

Not applicable

##### **Operating, Administrative and Servicing Expenses:**

Fixed at a maximum level of 0.60%

\*You should note that the fee may be increased, up to a specified permitted maximum, by giving shareholders at least one month's prior notice. For details, please refer to the Summary Prospectus of Aberdeen Global.

**Other fees**

You may have to pay other fees and charges when dealing in the shares of the Fund. For details, please refer to the Summary Prospectus of Aberdeen Global.

**Additional Information**

- You generally buy and redeem shares at the Fund's next-determined net asset value after the Hong Kong Representative receives your request in good order before 5:00pm (Hong Kong time) on the Hong Kong business day (being a day, other than Saturday, on which banks in Hong Kong are open for business). Before placing your subscription or redemption orders, please check with your distributor for the distributor's internal cut-off time (which may be earlier than the Fund's dealing cut-off time).
- The net asset value of the Fund is calculated and the price of shares is published daily in the South China Morning Post and the Hong Kong Economic Times.
- Investors may obtain the past performance information of other share classes offered to Hong Kong investors (if any) from [www.aberdeen-asset.com.hk](http://www.aberdeen-asset.com.hk). This website has not been reviewed by the SFC.
- Investors may obtain information on the distributor(s) by referring to Client Services Team of Aberdeen International Fund Managers Limited, Room 2603-6, 26/F., Alexandra House, 18 Chater Road, Central Hong Kong.

**Important Notes**

If you are in doubt, you should seek professional advice.

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## PRODUCT KEY FACTS

Aberdeen Global - Emerging Markets Infrastructure Equity Fund  
August 2015



- This statement provides you with key information about the Aberdeen Global – Emerging Markets Infrastructure Equity Fund.
- This statement forms part of the offering document and should be read in conjunction with the Summary Prospectus of Aberdeen Global.
- You should not invest in this product based on this statement alone.

### Quick facts

<b>Management Company:</b>	Aberdeen Global Services S.A.
<b>Investment Manager:</b>	Aberdeen International Fund Managers Limited 安本國際基金管理有限公司 – Hong Kong (internal delegation)
<b>Investment Adviser:</b>	Aberdeen Asset Managers Limited – the United Kingdom (internal delegation) (excluding Asian assets) Aberdeen Asset Management Asia Limited – Singapore (internal delegation) (Asian assets only)
<b>Custodian:</b>	BNP Paribas Securities Services, Luxembourg Branch
<b>Ongoing Charges over a Year*:</b>	Class A-2: 2.05%
<b>Dealing Frequency:</b>	Daily
<b>Base Currency:</b>	USD
<b>Dividend Policy:</b>	Class A-2 No dividend payment
<b>Financial Year End:</b>	30 September
<b>Minimum Investment:</b>	Class A-2: US\$1,500 initial, US\$1,500 additional

\* The ongoing charges figure is based on expenses for the year ended 30 September 2014. This figure may vary from year to year.

### What is the product?

This is a fund constituted in the form of a mutual fund. It is domiciled in Luxembourg and its home regulator is Commission de Surveillance due Secteur Financier ("CSSF").

### Investment Objectives

To achieve long-term total return by investing at least two-thirds of the Fund's assets in equities and equity-related securities of:

- 1) companies active in the field of infrastructure related sectors, and which have their registered offices in an Emerging Market country; and/or
- 2) companies which have the preponderance of their business activities in an Emerging Market country; and/or
- 3) holding companies that have the preponderance of their assets in companies with their registered offices in an Emerging Market country.

Emerging Market refers to any country that is included in the MSCI Emerging Markets Index or composite thereof (or any successor index, if revised), or any country classified by the World Bank as a low to upper middle income country.

### Strategy

The Fund may invest in sectors or industries which consist of companies that, for example, obtain a substantial part of their sales and revenues from: energy and power, engineering and construction, electrical equipment, environmental services, materials, real estate development, resources, transportation and utilities. Furthermore, the Fund may invest in companies which obtain the majority of their revenues by financing the above activities.

The Fund may use derivatives for the purpose for hedging but will not use financial derivative instruments extensively for investment purposes.



## **What are the key risks?**

Investment involves risks. Please refer to the Summary Prospectus of Aberdeen Global for details including the risk factors.

### **1. Equity risk**

- The value of the Fund that invests in equity and equity-related securities will be affected by economic, political, market, and issuer specific changes. Such changes may adversely affect securities, regardless of company specific performance.

### **2. Risk of investing in a specialist market sector**

- The Fund invests in specialist market sectors (such as energy and power, engineering and construction, electrical equipment, environmental services, materials, real estate development, resources, transportation and utilities) and may exhibit greater price volatility than a more widely invested fund.

### **3. Risk of using derivatives**

- In adverse situation, the Fund's use of financial derivative instruments may become ineffective and the Fund may suffer significant losses.

### **4. Emerging markets risk**

- The Fund invests in emerging markets which tend to be more volatile than mature markets and its value could move sharply up or down. In some circumstances, the underlying investments may become illiquid which may constrain the Investment Manager's ability to realise some or all of the portfolio. The registration and settlement arrangements in emerging markets may be less developed than in more mature markets so the operational risks of investing are higher. Political risks and adverse economic circumstances are more likely to arise, putting the value of your investment at risk.

### **5. Exchange rates risk**

- The Fund may invest in securities denominated in a number of different currencies other than the base currency in which the Fund is denominated. Changes in foreign currency exchange rates may adversely affect the value of the Fund's investments and the income thereon.

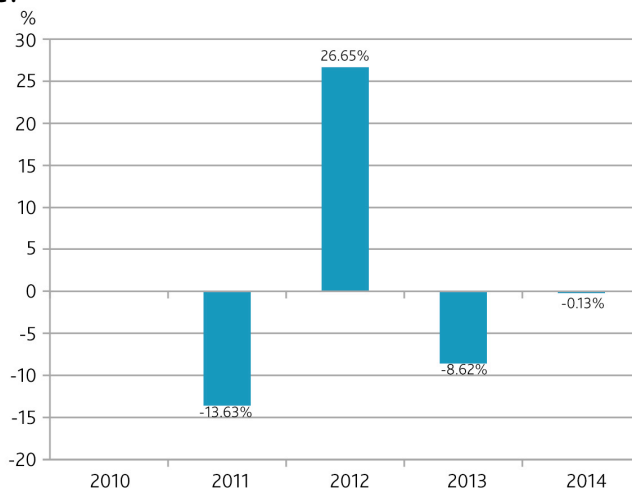
### **6. Risk of Foreign Account Tax Compliance Act ("FATCA")**

- The Fund will attempt to satisfy any obligations imposed on it to avoid the imposition of FATCA withholding tax. However, no assurance can be given that the Fund will be able to satisfy these obligations. If the Fund becomes subject to a withholding tax as a result of the FATCA regime, the value of the shares held by the shareholders may suffer material losses.

### **7. General risk**

- The value of shares and the income from them can go down as well as up and you may not get back the amount invested.

### How has the fund performed?



- Past performance information is not indicative of future performance. Investors may not get back the full amount invested.
- The computation basis of the performance is based on the calendar year-end, NAV-to-NAV, with dividend reinvested.
- These figures show by how much the Class A-2 increased or decreased in value during the calendar year being shown. Performance data has been calculated in USD including ongoing charges and excluding subscription fee and redemption fee you might have to pay (if any).
- Where no past performance is shown there was insufficient data available in that year to provide performance.
- The Investment Manager views Class A-2 being the most appropriate representative share class as this share class is opened for investment by Hong Kong retail investors and broadly indicative of the Fund's performance characteristics.
- Fund launch date: 11/2010
- Class A-2 launch date: 11/2010

### Is there any guarantee?

This Fund does not have any guarantees. You may not get back the full amount of money you invest.

### What are the fees and charges?

Investors should refer to the Summary Prospectus of Aberdeen Global for details regarding the fees and expenses of the Fund.

#### Charges which may be payable by you

You may have to pay the following fees when dealing in the shares of the Fund.

#### Fees and charges

**Subscription fee (Initial sales charge):**

#### What you pay

Up to 6.38% of the net asset value (this equates to up to 6.0% of the amount you pay)

**Switching fee:**

Up to 1% of the net asset value of the shares being switched

**Redemption fee:**

Not applicable

#### Ongoing fees payable by the Fund

The following expenses will be paid out of the Fund. They affect you because they reduce the return you get on your investments.

#### Annual rate (as a % of the Fund's net asset value)

**Investment Manager's Fee:**

Class A-2: 1.75%\*

**Performance Fee:**

Not applicable

**Operating, Administrative and Servicing Expenses:**

Fixed at a maximum level of 0.60%

\*You should note that the fee may be increased, up to a specified permitted maximum, by giving shareholders at least one month's prior notice. For details, please refer to the Summary Prospectus of Aberdeen Global.

**Other fees**

You may have to pay other fees and charges when dealing in the shares of the Fund. For details, please refer to the Summary Prospectus of Aberdeen Global.

**Additional Information**

- You generally buy and redeem shares at the Fund's next-determined net asset value after the Hong Kong Representative receives your request in good order before 5:00pm (Hong Kong time) on the Hong Kong business day (being a day, other than Saturday, on which banks in Hong Kong are open for business). Before placing your subscription or redemption orders, please check with your distributor for the distributor's internal cut-off time (which may be earlier than the Fund's dealing cut-off time).
- You should be aware of the particular valuation and switching arrangements applicable to the Fund. Please refer to the Summary Prospectus of Aberdeen Global for details.
- The net asset value of the Fund is calculated and the price of shares is published daily in the South China Morning Post and the Hong Kong Economic Times.
- Investors may obtain the past performance information of other share classes offered to Hong Kong investors (if any) from [www.aberdeen-asset.com.hk](http://www.aberdeen-asset.com.hk). This website has not been reviewed by the SFC.
- Investors may obtain information on the distributor(s) by referring to Client Services Team of Aberdeen International Fund Managers Limited, Room 2603-6, 26/F., Alexandra House, 18 Chater Road, Central Hong Kong.

**Important Notes**

If you are in doubt, you should seek professional advice.

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## PRODUCT KEY FACTS

Aberdeen Global - Emerging Markets Local Currency Bond Fund  
August 2015



- This statement provides you with key information about the Aberdeen Global – Emerging Markets Local Currency Bond Fund.
- This statement forms part of the offering document and should be read in conjunction with the Summary Prospectus of Aberdeen Global.
- You should not invest in this product based on this statement alone.

### Quick facts

<b>Management Company:</b>	Aberdeen Global Services S.A.
<b>Investment Manager:</b>	Aberdeen International Fund Managers Limited 安本國際基金管理有限公司 – Hong Kong (internal delegation)
<b>Investment Adviser:</b>	Aberdeen Asset Managers Limited – the United Kingdom (internal delegation)
<b>Custodian:</b>	BNP Paribas Securities Services, Luxembourg Branch
<b>Ongoing Charges over a Year*:</b>	Class A-1: 1.76% Class A-2: 1.76%
<b>Dealing Frequency:</b>	Daily
<b>Base Currency:</b>	USD
<b>Dividend Policy:</b>	Class A-1 Monthly, at the discretion of the Board of Directors of Aberdeen Global. The dividend, if declared, will be reinvested or paid, in accordance with the instruction given by the investor at the time of subscription. The Board of Directors of Aberdeen Global may at its discretion pay dividends out of the capital of the Fund or pay dividends out of gross income while charging / paying all or part of the Fund's fees and expenses to / out of the capital of the Fund, resulting in an increase in distributable income for the payment of dividends by the Fund and therefore, the Fund may effectively pay dividends out of capital. This may result in an immediate reduction of the Fund's net asset value per share. Class A-2 No dividend payment
<b>Financial Year End:</b>	30 September
<b>Minimum Investment:</b>	Class A-1, Class A-2: US\$1,500 initial, US\$1,500 additional

\* The ongoing charges figures are based on expenses for the year ended 30 September 2014. These figures may vary from year to year.

### **What is the product?**

This is a fund constituted in the form of a mutual fund. It is domiciled in Luxembourg and its home regulator is Commission de Surveillance due Secteur Financier ("CSSF").

## Investment Objectives

To achieve long-term total return by investing at least two-thirds of the Fund's assets in fixed interest securities which are issued by corporations with their registered office in, and/or government related bodies domiciled in an Emerging Market country and denominated in the currency of that Emerging Market as at the date of investment.

Emerging Market refers to any country that is included in the MSCI Emerging Markets Index or composite thereof (or any successor index, if revised), or any country classified by the World Bank as a low to upper middle income country.

## Strategy

The Fund may utilise financial derivative instruments for hedging and/or investment purposes, or to manage foreign exchange risks. Notwithstanding that financial derivative instruments will be utilised for hedging and/or investment purposes, the Fund will not utilise financial derivative instruments extensively for investment purposes.

The Investment Adviser may alter the currency exposure of the Fund through the use of derivative contracts.

## What are the key risks?

Investment involves risks. Please refer to the Summary Prospectus of Aberdeen Global for details including the risk factors.

### 1. Risk of investing in debt and debt-related securities

- The Fund's investments in debt and debt-related securities are subject to interest rate risk and credit risk.
- Interest rate fluctuations will affect the capital value of investments. Where long term interest rates rise, the capital value of shares is likely to fall and vice versa. Interest rate risk is the chance that such movements in interest rates will negatively affect the value of a security or, in a Fund's case, its net asset value. Securities with greater interest rate sensitivity and longer maturities tend to produce higher yields, but are subject to greater fluctuations in value.
- Credit risk reflects the ability of the borrower (bond issuer) to meet its obligations (pay the interest on a bond and return the capital on redemption date). Changes in the financial condition of an issuer, changes in economic and political conditions in general, or changes in economic and political conditions specific to an issuer, are all factors that may have an adverse impact on an issuer's credit quality and security values.

### 2. Sovereign debt risk

- Investment in debt obligations issued or guaranteed by governments of certain developed and developing countries or their agencies and instrumentalities ("governmental entities") involves a higher degree of risk. The governmental entity that controls the repayment of sovereign debt may not be able or willing to repay the principal and/or interest when due in accordance with the terms of such debt.
- A governmental entity's willingness or ability to repay principal and interest due in a timely manner may be affected by, among other factors, its cash flow situation, the extent of its foreign reserves, the availability of sufficient foreign exchange on the date a payment is due, the relative size of the debt service burden to the economy as a whole, the governmental entity's policy towards the International Monetary Fund and the political constraints to which a governmental entity may be subject.
- Governmental entities may default on their sovereign debt. Holders of sovereign debt, including the Fund, may be requested to participate in the rescheduling of such debt and to extend further loans to governmental entities.

### **3. Risk of investing in sub-investment grade and/or high-yielding bonds**

- The Fund invests in fixed interest securities, including sub-investment grade securities. Consequently, the Fund's portfolio may have a significant position in sub-investment grade bonds and/or high-yielding bonds, which means that there is more risk to investor's capital and income than from a fund investing in investment grade bonds.
- The Fund may invest in sub-investment grade debt securities which is subject to a higher credit risk and a greater possibility of default than investment grade bonds. If the issuer defaults, or sub-investment grade bonds or their underlying assets cannot be realised, or performed badly, investors may suffer substantial losses.
- In addition, the market for bonds which are rated below investment grade, have a lower credit rating or are unrated generally has lower liquidity and less active than that for higher rated bonds and the Fund's ability to liquidate its holdings in response to changes in the economy or the financial markets may be further limited by such factors as adverse publicity and investor perceptions.
- Investment in sub-investment grade bonds involves greater price volatility and risk of loss of principal and income than investment in bonds of a higher investment grade quality.
- Investment in high yield bonds involves substantial risk. Issuers of high yield debt securities may be highly leveraged and may not have available to them more traditional methods of financing. The issuer's ability to service its debt obligations may be adversely affected by specific issuer developments, or the issuer's inability to meet specific projected business forecasts, or the unavailability of additional financing. In the event of bankruptcy of an issuer, the Fund may experience losses and incur costs.

### **4. Risk of using derivatives**

- Derivatives may be used for hedging and/or investment purposes or to manage foreign exchange risks.
- The use of derivatives other than for hedging may result in leverage and may increase volatility in the net asset value of the Fund.
- In adverse situation, the Fund's use of financial derivative instruments may become ineffective and the Fund may suffer significant losses.
- The Fund may enter into currency forward contracts for hedging and/or investment purposes. Trading in currency forward contracts is substantially unregulated. Market illiquidity or disruption could result in major losses to the Fund.

### **5. Counterparty Risk**

- The Fund may enter into contracts that entail a credit exposure to certain counterparties such as bond issuers and counterparties of derivatives. To the extent that a counterparty defaults on its obligation and the Fund is delayed or prevented from exercising its rights with respect to the investments in its portfolio, it may experience a decline in the value of its position, a loss of income and possible additional costs associated with asserting its rights.

### **6. Emerging markets risk**

- The Fund invests in emerging markets which tend to be more volatile than mature markets and its value could move sharply up or down. In some circumstances, the underlying investments may become illiquid which may constrain the Investment Manager's ability to realise some or all of the portfolio. The registration and settlement arrangements in emerging markets may be less developed than in more mature markets so the operational risks of investing are higher. Political risks and adverse economic circumstances are more likely to arise, putting the value of your investment at risk.
- The Fund's portfolio comprises securities of emerging market corporate issuers which can be less liquid than securities of government issuers.
- Regulations in the markets in which the Fund invests may require or limit hedging or other use of financial derivative instruments, either explicitly or as a result of the Investment Adviser managing resultant risk.

#### **7. Risk relating to securities lending agreements**

- In relation to securities lending transactions, the Fund will be subject to counterparty risk, including the risk that the loaned securities may not be returned or returned in a timely manner and/or at a loss of rights in the collateral if the borrower or the lending agent defaults or fails financially. This risk is increased when the Fund's loans are concentrated with a single or limited number of borrowers. The delays in the return of securities on loans may restrict the ability of the Fund to meet delivery obligations under security sales.
- To the extent that a counterparty defaults on its obligation and the Fund is delayed or prevented from exercising its rights with respect to the investments in its portfolio, it may experience a decline in the value of its position, a loss of income and possible additional costs associated with asserting its rights.

#### **8. Currency risk**

- The Investment Adviser may alter the currency exposure of the Fund, solely through the use of derivative contracts (without buying or selling underlying transferable securities or currencies). Performance may be strongly influenced by movements in currency rates because the Fund may have exposure to a particular currency that is different to the value of the securities denominated in that currency held by the Fund. Furthermore, the Fund's portfolio may be fully or partially hedged back to the base currency if, in the opinion of the Investment Adviser, this is believed to be appropriate.

#### **9. Exchange rates risk**

- The Fund may invest in securities denominated in a number of different currencies other than the base currency in which the Fund is denominated. Changes in foreign currency exchange rates may adversely affect the value of the Fund's investments and the income thereon.

#### **10. Risks relating to payments of dividends out of capital**

- The Board of Directors of Aberdeen Global may at its discretion pay dividends out of the capital of the Fund or pay dividends out of gross income while charging/ paying all or part of the Fund's fees and expenses to/ out of the capital of the Fund, resulting in an increase in distributable income for the payment of dividends by the Fund and therefore, the Fund may effectively pay dividends out of capital.
- Payment of dividends out of capital amounts to a return or withdrawal of part of an investor's original investment or from any capital gains attributable to that original investment. Any distributions involving payment of dividends out of the Fund's capital or payment of dividends effectively out of the Fund's capital (as the case may be) may result in an immediate reduction of the net asset value per share.
- If Aberdeen Global intends to change the dividend policy, Aberdeen Global will seek the SFC's prior approval and provide shareholders with prior written notification of not less than one month (or such other period as the SFC may require).

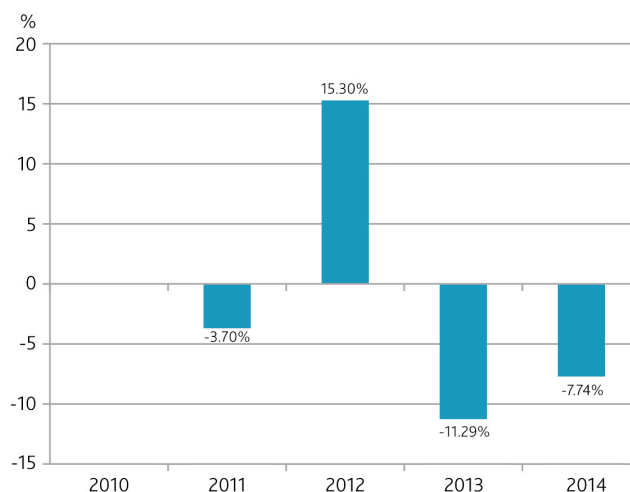
#### **11. Risk of Foreign Account Tax Compliance Act ("FATCA")**

- The Fund will attempt to satisfy any obligations imposed on it to avoid the imposition of FATCA withholding tax. However, no assurance can be given that the Fund will be able to satisfy these obligations. If the Fund becomes subject to a withholding tax as a result of the FATCA regime, the value of the shares held by the shareholders may suffer material losses.

#### **12. General risk**

- The value of shares and the income from them can go down as well as up and you may not get back the amount invested.

## How has the fund performed?



- Past performance information is not indicative of future performance. Investors may not get back the full amount invested.
- The computation basis of the performance is based on the calendar year-end, NAV-to-NAV, with dividend reinvested.
- These figures show by how much the Class A-2 increased or decreased in value during the calendar year being shown. Performance data has been calculated in USD including ongoing charges and excluding subscription fee and redemption fee you might have to pay (if any).
- Where no past performance is shown there was insufficient data available in that year to provide performance.
- The Investment Manager views Class A-2 being the most appropriate representative share class as this share class is opened for investment by Hong Kong retail investors and broadly indicative of the Fund's performance characteristics.
- Fund launch date: 04/2010
- Class A-2 launch date: 04/2010

## Is there any guarantee?

This Fund does not have any guarantees. You may not get back the full amount of money you invest.



## What are the fees and charges?

Investors should refer to the Summary Prospectus of Aberdeen Global for details regarding the fees and expenses of the Fund.

### Charges which may be payable by you

You may have to pay the following fees when dealing in the shares of the Fund.

<u>Fees and charges</u>	<u>What you pay</u>
Subscription fee (Initial sales charge):	Up to 6.38% of the net asset value (this equates to up to 6.0% of the amount you pay)
Switching fee:	Up to 1% of the net asset value of the shares being switched
Redemption fee:	Not applicable

### Ongoing fees payable by the Fund

The following expenses will be paid out of the Fund. They affect you because they reduce the return you get on your investments.

	<u>Annual rate (as a % of the Fund's net asset value)</u>
Investment Manager's Fee:	Class A-1 and Class A-2: 1.50%*
Performance Fee:	Not applicable
Operating, Administrative and Servicing Expenses:	Fixed at a maximum level of 0.60%

\*You should note that the fee may be increased, up to a specified permitted maximum, by giving shareholders at least one month's prior notice. For details, please refer to the Summary Prospectus of Aberdeen Global.

### Other fees

You may have to pay other fees and charges when dealing in the shares of the Fund. For details, please refer to the Summary Prospectus of Aberdeen Global.

### **Additional Information**

- You generally buy and redeem shares at the Fund's next-determined net asset value after the Hong Kong Representative receives your request in good order before 5:00pm (Hong Kong time) on the Hong Kong business day (being a day, other than Saturday, on which banks in Hong Kong are open for business). Before placing your subscription or redemption orders, please check with your distributor for the distributor's internal cut-off time (which may be earlier than the Fund's dealing cut-off time).
- The net asset value of the Fund is calculated and the price of shares is published daily in the South China Morning Post and the Hong Kong Economic Times.
- Investors may obtain the past performance information of other share classes offered to Hong Kong investors (if any) from [www.aberdeen-asset.com.hk](http://www.aberdeen-asset.com.hk). This website has not been reviewed by the SFC.
- Investors may obtain information on the distributor(s) by referring to Client Services Team of Aberdeen International Fund Managers Limited, Room 2603-6, 26/F., Alexandra House, 18 Chater Road, Central Hong Kong.
- The composition of the dividends (i.e. relative amounts paid out of net distributable income and capital) for the last 12 months can be obtained from the Hong Kong Representative on request and can be found at [www.aberdeen-asset.com.hk](http://www.aberdeen-asset.com.hk). Investors should note that this website has not been reviewed by the SFC.

### **Important Notes**

If you are in doubt, you should seek professional advice.

The SFC takes no responsibility for the contents of this statement and makes no representation as to its accuracy or completeness.

## PRODUCT KEY FACTS

Aberdeen Global - Emerging Markets Smaller Companies Fund  
August 2015



- This statement provides you with key information about the Aberdeen Global – Emerging Markets Smaller Companies Fund.
- This statement forms part of the offering document and should be read in conjunction with the Summary Prospectus of Aberdeen Global.
- You should not invest in this product based on this statement alone.

### Quick facts

<b>Management Company:</b>	Aberdeen Global Services S.A.
<b>Investment Manager:</b>	Aberdeen International Fund Managers Limited 安本國際基金管理有限公司 – Hong Kong (internal delegation)
<b>Investment Adviser:</b>	Aberdeen Asset Managers Limited – the United Kingdom (internal delegation) (excluding Asian assets) Aberdeen Asset Management Asia Limited – Singapore (internal delegation) (Asian assets only)
<b>Custodian:</b>	BNP Paribas Securities Services, Luxembourg Branch
<b>Ongoing Charges over a Year*:</b>	Class A-2: 2.05% Sterling Class D-2: 2.05%
<b>Dealing Frequency:</b>	Daily
<b>Base Currency:</b>	USD
<b>Dividend Policy:</b>	Class A-2 and Sterling Class D-2 No dividend payment
<b>Financial Year End:</b>	30 September
<b>Minimum Investment:</b>	Class A-2, Sterling Class D-2: US\$1,500 initial, US\$1,500 additional

\* The ongoing charges figures are based on expenses for the year ended 30 September 2014. These figures may vary from year to year.

### **What is the product?**

This is a fund constituted in the form of a mutual fund. It is domiciled in Luxembourg and its home regulator is Commission de Surveillance due Secteur Financier ("CSSF").

## Investment Objectives

To achieve long-term total return by investing at least two-thirds of the Fund's assets in equities and equity-related securities of:

- 1) Smaller Companies with their registered office in an Emerging Market country; and/or
- 2) Smaller Companies which have the preponderance of their business activities in an Emerging Market country; and/or
- 3) holding companies that have the preponderance of their assets in Smaller Companies with their registered office in an Emerging Market country.

For the purpose of this Fund, Smaller Companies are defined as companies with a market capitalisation in the base currency of the Fund, as at the date of initial investment, of under US\$2.5 billion and a maximum market capitalization of US\$5 billion.#

Emerging Market refers to any country that is included in the MSCI Emerging Markets Index or composite thereof (or any successor index, if revised), or any country classified by the World Bank as a low to upper middle income country.

# Capitalisation of under US\$2.5 billion refers to capitalisation at the time of initial investment. The maximum market capitalisation of US\$5 billion refers to capitalisation at any time subsequent.

## Strategy

The Fund may use derivatives for the purpose for hedging but will not use financial derivative instruments extensively for investment purposes.

## What are the key risks?

Investment involves risks. Please refer to the Summary Prospectus of Aberdeen Global for details including the risk factors.

### 1. Equity risk

- The value of the Fund that invests in equity and equity-related securities will be affected by economic, political, market, and issuer specific changes. Such changes may adversely affect securities, regardless of company specific performance.

### 2. Risk of investing in Smaller Companies

- Smaller Companies are subject to the risk of greater vulnerability to the release of unfavourable market news and information and the risk of being adversely affected by poor economic or market conditions; market for Smaller Companies is generally of lower liquidity. Therefore the Fund may fluctuate in value more than other funds because of the greater volatility of share prices of Smaller Companies.

### 3. Risk of using derivatives

- In adverse situation, the Fund's use of financial derivative instruments may become ineffective and the Fund may suffer significant losses.

### 4. Emerging markets risk

- The Fund invests in emerging markets which tend to be more volatile than mature markets and its value could move sharply up or down. In some circumstances, the underlying investments may become illiquid which may constrain the Investment Manager's ability to realise some or all of the portfolio. The registration and settlement arrangements in emerging markets may be less developed than in more mature markets so the operational risks of investing are higher. Political risks and adverse economic circumstances are more likely to arise, putting the value of your investment at risk.

### 5. Exchange rates risk

- The Fund may invest in securities denominated in a number of different currencies other than the base currency in which the Fund is denominated. Changes in foreign currency exchange rates may adversely affect the value of the Fund's investments and the income thereon.

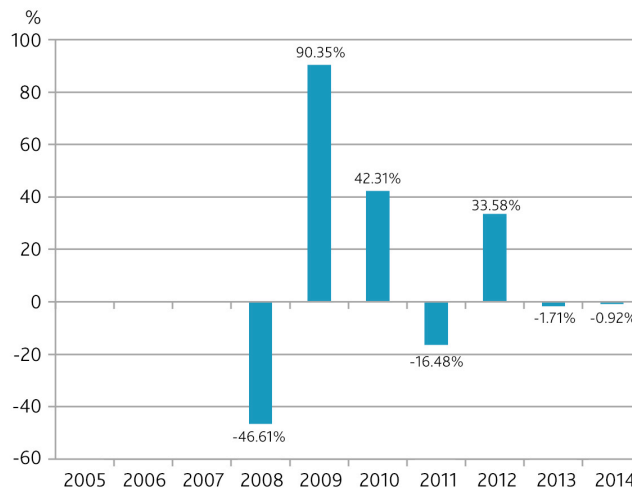
## 6. Risk of Foreign Account Tax Compliance Act ("FATCA")

- The Fund will attempt to satisfy any obligations imposed on it to avoid the imposition of FATCA withholding tax. However, no assurance can be given that the Fund will be able to satisfy these obligations. If the Fund becomes subject to a withholding tax as a result of the FATCA regime, the value of the shares held by the shareholders may suffer material losses.

## 7. General risk

- The value of shares and the income from them can go down as well as up and you may not get back the amount invested.

## How has the fund performed?



- Past performance information is not indicative of future performance. Investors may not get back the full amount invested.
- The computation basis of the performance is based on the calendar year-end, NAV-to-NAV, with dividend reinvested.
- These figures show by how much the Class A-2 increased or decreased in value during the calendar year being shown. Performance data has been calculated in USD including ongoing charges and excluding subscription fee and redemption fee you might have to pay (if any).
- Where no past performance is shown there was insufficient data available in that year to provide performance.
- The Investment Manager views Class A-2 being the most appropriate representative share class as this share class is opened for investment by Hong Kong retail investors and broadly indicative of the Fund's performance characteristics.
- Fund launch date: 03/2007
- Class A-2 launch date: 03/2007

## Is there any guarantee?

This Fund does not have any guarantees. You may not get back the full amount of money you invest.

## What are the fees and charges?

Investors should refer to the Summary Prospectus of Aberdeen Global for details regarding the fees and expenses of the Fund.

### Charges which may be payable by you

You may have to pay the following fees when dealing in the shares of the Fund.

<u>Fees and charges</u>	<u>What you pay</u>
Subscription fee (Initial sales charge):	Up to 6.38% of the net asset value (this equates to up to 6.0% of the amount you pay)
Switching fee:	Up to 1% of the net asset value of the shares being switched
Redemption fee:	Not applicable

### Ongoing fees payable by the Fund

The following expenses will be paid out of the Fund. They affect you because they reduce the return you get on your investments.

	<u>Annual rate (as a % of the Fund's net asset value)</u>
Investment Manager's Fee:	Class A-2, Sterling Class D-2: 1.75%*
Performance Fee:	Not applicable
Operating, Administrative and Servicing Expenses:	Fixed at a maximum level of 0.60%

\*You should note that the fee may be increased, up to a specified permitted maximum, by giving shareholders at least one month's prior notice. For details, please refer to the Summary Prospectus of Aberdeen Global.

### Other fees

You may have to pay other fees and charges when dealing in the shares of the Fund. For details, please refer to the Summary Prospectus of Aberdeen Global.

### **Additional Information**

- You generally buy and redeem shares at the Fund's next-determined net asset value after the Hong Kong Representative receives your request in good order before 5:00pm (Hong Kong time) on the Hong Kong business day (being a day, other than Saturday, on which banks in Hong Kong are open for business). Before placing your subscription or redemption orders, please check with your distributor for the distributor's internal cut-off time (which may be earlier than the Fund's dealing cut-off time).
- The net asset value of the Fund is calculated and the price of shares is published daily in the South China Morning Post and the Hong Kong Economic Times.
- Investors may obtain the past performance information of other share classes offered to Hong Kong investors (if any) from [www.aberdeen-asset.com.hk](http://www.aberdeen-asset.com.hk). This website has not been reviewed by the SFC.
- Investors may obtain information on the distributor(s) by referring to Client Services Team of Aberdeen International Fund Managers Limited, Room 2603-6, 26/F., Alexandra House, 18 Chater Road, Central Hong Kong.

### **Important Notes**

If you are in doubt, you should seek professional advice.

The SFC takes no responsibility for the contents of this statement and makes no representation as to its accuracy or completeness.

## PRODUCT KEY FACTS

### Aberdeen Global - European Equity Dividend Fund

August 2015



- This statement provides you with key information about the Aberdeen Global – European Equity Dividend Fund.
- This statement forms part of the offering document and should be read in conjunction with the Summary Prospectus of Aberdeen Global.
- You should not invest in this product based on this statement alone.

#### Quick facts

<b>Management Company:</b>	Aberdeen Global Services S.A.
<b>Investment Manager:</b>	Aberdeen International Fund Managers Limited 安本國際基金管理有限公司 – Hong Kong (internal delegation)
<b>Investment Adviser:</b>	Aberdeen Asset Managers Limited – the United Kingdom (internal delegation)
<b>Custodian:</b>	BNP Paribas Securities Services, Luxembourg Branch
<b>Ongoing Charges over a Year*:</b>	Class A-1: 1.72% Class A-2: 1.72%
<b>Dealing Frequency:</b>	Daily
<b>Base Currency:</b>	EUR
<b>Dividend Policy:</b>	Class A-1 Annually, at the discretions of the Board of Directors of Aberdeen Global. The dividend, if declared, will be reinvested or paid, in accordance with the instruction given by the investor at the time of subscription. The Board of Directors of Aberdeen Global may at its discretion pay dividends out of the capital of the Fund or pay dividends out of gross income while charging / paying all or part of the Fund's fees and expenses to / out of the capital of the Fund, resulting in an increase in distributable income for the payment of dividends by the Fund and therefore, the Fund may effectively pay dividends out of capital. This may result in an immediate reduction of the Fund's net asset value per share. Class A-2 No dividend payment
<b>Financial Year End:</b>	30 September
<b>Minimum Investment:</b>	Class A-1, Class A-2: US\$1,500 initial, US\$1,500 additional

\* The ongoing charges figures are based on expenses for the year ended 30 September 2014. These figures may vary from year to year.

#### **What is the product?**

This is a fund constituted in the form of a mutual fund. It is domiciled in Luxembourg and its home regulator is Commission de Surveillance du Secteur Financier ("CSSF").

## Investment Objectives

To achieve long-term total return by investing at least two-thirds of the Fund's assets in equities and equity-related securities of:

- 1) companies with their registered office in Europe; and/or
- 2) companies which have the preponderance of their business activities in Europe; and/or
- 3) holding companies that have the preponderance of their assets in companies with their registered office in Europe and which produce or are expected to produce a high dividend yield.

## Strategy

Companies are selected regardless of their market capitalisation (micro, small, mid, large caps), sector or geographical location within Europe. Liquid assets held by the Fund in the form of sight and time deposits, together with debt instruments which generate interest income within the meaning of the European Savings Tax Directive, may not exceed 15% of the Net Asset Value of the Fund.

The Fund may use derivatives for the purpose for hedging but will not use financial derivative instruments extensively for investment purposes.

## What are the key risks?

Investment involves risks. Please refer to the Summary Prospectus of Aberdeen Global for details including the risk factors.

### 1. Equity risk

- The value of the Fund that invests in equity and equity-related securities will be affected by economic, political, market, and issuer specific changes. Such changes may adversely affect securities, regardless of company specific performance.

### 2. Risk of investing in specific regional market

- The Fund invests in a specific regional market sector (i.e. Europe) and is likely to be more volatile than a more widely invested fund.

### 3. Risks related to the European sovereign debt crisis

- The Fund may have investment exposure to Europe and in light of the fiscal conditions and concerns on sovereign debt of certain European countries, the Fund may be subject to a number of risks arising from a potential crisis in Europe which could unfold in a number of ways, including but not limited to, one or several countries exiting the Eurozone or default of a sovereign within the Eurozone, leading to the break-up of the Eurozone. Such crisis may have negative impact on the Fund (such as default or downgrading of the security issued by a sovereign issuer and an increased amount of volatility, liquidity, price and currency risk associated with investments in Europe to which the Fund has exposure).
- The performance of the Fund could deteriorate should there be any adverse credit events in the European region (e.g. downgrade of the sovereign credit rating of a European country or a default or bankruptcy of a European country and/or a sovereign issuer).

### 4. Risk of using derivatives

- In adverse situation, the Fund's use of financial derivative instruments may become ineffective and the Fund may suffer significant losses.

### 5. Exchange rates risk

- The Fund may invest in securities denominated in a number of different currencies other than the base currency in which the Fund is denominated. Changes in foreign currency exchange rates may adversely affect the value of the Fund's investments and the income thereon.

## 6. Risks relating to payments of dividends out of capital

- The Board of Directors of Aberdeen Global may at its discretion pay dividends out of the capital of the Fund or pay dividends out of gross income while charging/ paying all or part of the Fund's fees and expenses to/ out of the capital of the Fund, resulting in an increase in distributable income for the payment of dividends by the Fund and therefore, the Fund may effectively pay dividends out of capital.
- Payment of dividends out of capital amounts to a return or withdrawal of part of an investor's original investment or from any capital gains attributable to that original investment. Any distributions involving payment of dividends out of the Fund's capital or payment of dividends effectively out of the Fund's capital (as the case may be) may result in an immediate reduction of the net asset value per share.
- If Aberdeen Global intends to change the dividend policy, Aberdeen Global will seek the SFC's prior approval and provide shareholders with prior written notification of not less than one month (or such other period as the SFC may require).

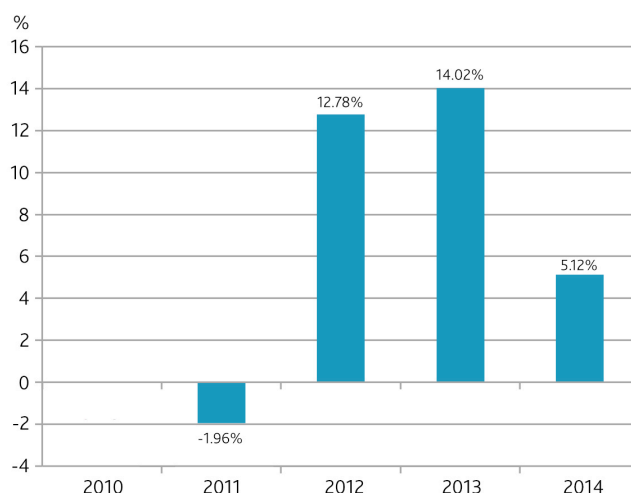
## 7. Risk of Foreign Account Tax Compliance Act ("FATCA")

- The Fund will attempt to satisfy any obligations imposed on it to avoid the imposition of FATCA withholding tax. However, no assurance can be given that the Fund will be able to satisfy these obligations. If the Fund becomes subject to a withholding tax as a result of the FATCA regime, the value of the shares held by the shareholders may suffer material losses.

## 8. General risk

- The value of shares and the income from them can go down as well as up and you may not get back the amount invested.

## How has the fund performed?



- Past performance information is not indicative of future performance. Investors may not get back the full amount invested.
- The computation basis of the performance is based on the calendar year-end, NAV-to-NAV, with dividend reinvested.
- These figures show by how much the Class A-2 increased or decreased in value during the calendar year being shown. Performance data has been calculated in EUR including ongoing charges and excluding subscription fee and redemption fee you might have to pay (if any).
- Where no past performance is shown there was insufficient data available in that year to provide performance.
- The Investment Manager views Class A-2 being the most appropriate representative share class as this share class is opened for investment by Hong Kong retail investors and broadly indicative of the Fund's performance characteristics.
- Fund launch date: 06/2003
- Class A-2 launch date: 07/2010



### Is there any guarantee?

This Fund does not have any guarantees. You may not get back the full amount of money you invest.

### What are the fees and charges?

Investors should refer to the Summary Prospectus of Aberdeen Global for details regarding the fees and expenses of the Fund.

#### Charges which may be payable by you

You may have to pay the following fees when dealing in the shares of the Fund.

#### Fees and charges

#### What you pay

<b>Subscription fee (Initial sales charge):</b>	Up to 6.38% of the net asset value (this equates to up to 6.0% of the amount you pay)
<b>Switching fee:</b>	Up to 1% of the net asset value of the shares being switched
<b>Redemption fee:</b>	Not applicable

#### Ongoing fees payable by the Fund

The following expenses will be paid out of the Fund. They affect you because they reduce the return you get on your investments.

#### Annual rate (as a % of the Fund's net asset value)

<b>Investment Manager's Fee:</b>	Class A-1 and Class A-2: 1.50%*
<b>Performance Fee:</b>	Not applicable
<b>Operating, Administrative and Servicing Expenses:</b>	Fixed at a maximum level of 0.60%

\*You should note that the fee may be increased, up to a specified permitted maximum, by giving shareholders at least one month's prior notice. For details, please refer to the Summary Prospectus of Aberdeen Global.

#### Other fees

You may have to pay other fees and charges when dealing in the shares of the Fund. For details, please refer to the Summary Prospectus of Aberdeen Global.

### Additional Information

- You generally buy and redeem shares at the Fund's next-determined net asset value after the Hong Kong Representative receives your request in good order before 5:00pm (Hong Kong time) on the Hong Kong business day (being a day, other than Saturday, on which banks in Hong Kong are open for business). Before placing your subscription or redemption orders, please check with your distributor for the distributor's internal cut-off time (which may be earlier than the Fund's dealing cut-off time).
- The net asset value of the Fund is calculated and the price of shares is published daily in the South China Morning Post and the Hong Kong Economic Times.
- Investors may obtain the past performance information of other share classes offered to Hong Kong investors (if any) from [www.aberdeen-asset.com.hk](http://www.aberdeen-asset.com.hk). This website has not been reviewed by the SFC.
- Investors may obtain information on the distributor(s) by referring to Client Services Team of Aberdeen International Fund Managers Limited, Room 2603-6, 26/F., Alexandra House, 18 Chater Road, Central Hong Kong.
- The composition of the dividends (i.e. relative amounts paid out of net distributable income and capital) for the last 12 months can be obtained from the Hong Kong Representative on request and can be found at [www.aberdeen-asset.com.hk](http://www.aberdeen-asset.com.hk). Investors should note that this website has not been reviewed by the SFC.

### Important Notes

If you are in doubt, you should seek professional advice.

The SFC takes no responsibility for the contents of this statement and makes no representation as to its accuracy or completeness.

# PRODUCT KEY FACTS

## Aberdeen Global - European Equity Fund

August 2015



- This statement provides you with key information about the Aberdeen Global – European Equity Fund.
- This statement forms part of the offering document and should be read in conjunction with the Summary Prospectus of Aberdeen Global.
- You should not invest in this product based on this statement alone.

### Quick facts

<b>Management Company:</b>	Aberdeen Global Services S.A.
<b>Investment Manager:</b>	Aberdeen International Fund Managers Limited 安本國際基金管理有限公司 – Hong Kong (internal delegation)
<b>Investment Adviser:</b>	Aberdeen Asset Managers Limited – the United Kingdom (internal delegation)
<b>Custodian:</b>	BNP Paribas Securities Services, Luxembourg Branch
<b>Ongoing Charges over a Year*:</b>	Class A-2: 1.7% Class U-2: 1.7%
<b>Dealing Frequency:</b>	Daily
<b>Base Currency:</b>	EUR
<b>Dividend Policy:</b>	Class A-2 and Class U-2 No dividend payment
<b>Financial Year End:</b>	30 September
<b>Minimum Investment:</b>	Class A-2 and Class U-2: US\$1,500 initial, US\$1,500 additional

\* The ongoing charges figures are based on expenses for the year ended 30 September 2014. These figures may vary from year to year.

### **What is the product?**

This is a fund constituted in the form of a mutual fund. It is domiciled in Luxembourg and its home regulator is Commission de Surveillance due Secteur Financier ("CSSF").

### **Investment Objectives**

To achieve long-term total return by investing at least two-thirds of the Fund's assets in equities and equity-related securities of:

- 1) companies with their registered office in Europe; and/or
- 2) companies which have the preponderance of their business activities in Europe; and/or
- 3) holding companies that have the preponderance of their assets in companies with their registered office in Europe.

### **Strategy**

The Fund may use derivatives for the purpose for hedging but will not use financial derivative instruments extensively for investment purposes.

### **What are the key risks?**

Investment involves risks. Please refer to the Summary Prospectus of Aberdeen Global for details including the risk factors.

#### **1. Equity risk**

- The value of the Fund that invests in equity and equity-related securities will be affected by economic, political, market, and issuer specific changes. Such changes may adversely affect securities, regardless of company specific performance.

## **2. Risk of investing in specific regional market**

- The Fund invests in a specific regional market (i.e. Europe) and is likely to be more volatile than a more widely invested fund.

## **3. Risks related to the European sovereign debt crisis**

- The Fund may have investment exposure to Europe and in light of the fiscal conditions and concerns on sovereign debt of certain European countries, the Fund may be subject to a number of risks arising from a potential crisis in Europe which could unfold in a number of ways, including but not limited to, one or several countries exiting the Eurozone or default of a sovereign within the Eurozone, leading to the break-up of the Eurozone. Such crisis may have negative impact on the Fund (such as default or downgrading of the security issued by a sovereign issuer and an increased amount of volatility, liquidity, price and currency risk associated with investments in Europe to which the Fund has exposure).
- The performance of the Fund could deteriorate should there be any adverse credit events in the European region (e.g. downgrade of the sovereign credit rating of a European country or a default or bankruptcy of a European country and/or a sovereign issuer).

## **4. Risk of using derivatives**

- In adverse situation, the Fund's use of financial derivative instruments may become ineffective and the Fund may suffer significant losses.

## **5. Exchange rates risk**

- The Fund may invest in securities denominated in a number of different currencies other than the base currency in which the Fund is denominated. Changes in foreign currency exchange rates may adversely affect the value of the Fund's investments and the income thereon.

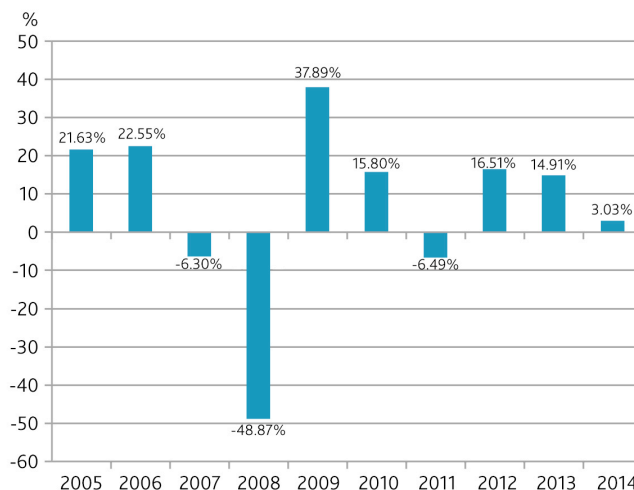
## **6. Risk of Foreign Account Tax Compliance Act ("FATCA")**

- The Fund will attempt to satisfy any obligations imposed on it to avoid the imposition of FATCA withholding tax. However, no assurance can be given that the Fund will be able to satisfy these obligations. If the Fund becomes subject to a withholding tax as a result of the FATCA regime, the value of the shares held by the shareholders may suffer material losses.

## **7. General risk**

- The value of shares and the income from them can go down as well as up and you may not get back the amount invested.

## How has the fund performed?



- Past performance information is not indicative of future performance. Investors may not get back the full amount invested.
- The computation basis of the performance is based on the calendar year-end, NAV-to-NAV, with dividend reinvested.
- These figures show by how much the Class A-2 increased or decreased in value during the calendar year being shown. Performance data has been calculated in EUR including ongoing charges and excluding subscription fee and redemption fee you might have to pay (if any).
- The Investment Manager views Class A-2 being the most appropriate representative share class as this share class is opened for investment by Hong Kong retail investors and broadly indicative of the Fund's performance characteristics.
- Fund launch date: 01/1993
- Class A-2 launch date: 01/1993

## Is there any guarantee?

This Fund does not have any guarantees. You may not get back the full amount of money you invest.

## What are the fees and charges?

Investors should refer to the Summary Prospectus of Aberdeen Global for details regarding the fees and expenses of the Fund.

### Charges which may be payable by you

You may have to pay the following fees when dealing in the shares of the Fund.

#### Fees and charges

##### **Subscription fee (Initial sales charge):**

#### What you pay

Up to 6.38% of the net asset value (this equates to up to 6.0% of the amount you pay)

##### **Switching fee:**

Up to 1% of the net asset value of the shares being switched

##### **Redemption fee:**

Not applicable

### Ongoing fees payable by the Fund

The following expenses will be paid out of the Fund. They affect you because they reduce the return you get on your investments.

#### Annual rate (as a % of the Fund's net asset value)

##### **Investment Manager's Fee:**

Class A-2 and Class U-2: 1.50%\*

##### **Performance Fee:**

Not applicable

##### **Operating, Administrative and Servicing Expenses:**

Fixed at a maximum level of 0.60%

\*You should note that the fee may be increased, up to a specified permitted maximum, by giving shareholders at least one month's prior notice. For details, please refer to the Summary Prospectus of Aberdeen Global.

**Other fees**

You may have to pay other fees and charges when dealing in the shares of the Fund. For details, please refer to the Summary Prospectus of Aberdeen Global.

**Additional Information**

- You generally buy and redeem shares at the Fund's next-determined net asset value after the Hong Kong Representative receives your request in good order before 5:00pm (Hong Kong time) on the Hong Kong business day (being a day, other than Saturday, on which banks in Hong Kong are open for business). Before placing your subscription or redemption orders, please check with your distributor for the distributor's internal cut-off time (which may be earlier than the Fund's dealing cut-off time).
- The net asset value of the Fund is calculated and the price of shares is published daily in the South China Morning Post and the Hong Kong Economic Times.
- Investors may obtain the past performance information of other share classes offered to Hong Kong investors (if any) from [www.aberdeen-asset.com.hk](http://www.aberdeen-asset.com.hk). This website has not been reviewed by the SFC.
- Investors may obtain information on the distributor(s) by referring to Client Services Team of Aberdeen International Fund Managers Limited, Room 2603-6, 26/F., Alexandra House, 18 Chater Road, Central Hong Kong.

**Important Notes**

If you are in doubt, you should seek professional advice.

The SFC takes no responsibility for the contents of this statement and makes no representation as to its accuracy or completeness.

# PRODUCT KEY FACTS

Aberdeen Global - European Equity (ex UK) Fund  
August 2015



- This statement provides you with key information about the Aberdeen Global – European Equity (ex UK) Fund.
- This statement forms part of the offering document and should be read in conjunction with the Summary Prospectus of Aberdeen Global.
- You should not invest in this product based on this statement alone.

## Quick facts

<b>Management Company:</b>	Aberdeen Global Services S.A.
<b>Investment Manager:</b>	Aberdeen International Fund Managers Limited 安本國際基金管理有限公司 – Hong Kong (internal delegation)
<b>Investment Adviser:</b>	Aberdeen Asset Managers Limited – the United Kingdom (internal delegation)
<b>Custodian:</b>	BNP Paribas Securities Services, Luxembourg Branch
<b>Ongoing Charges over a Year*:</b>	Class A-2: 1.85% Sterling Class D-2: 1.85%
<b>Dealing Frequency:</b>	Daily
<b>Base Currency:</b>	EUR
<b>Dividend Policy:</b>	Class A-2 and Sterling Class D-2 No dividend payment
<b>Financial Year End:</b>	30 September
<b>Minimum Investment:</b>	Class A-2, Sterling Class D-2: US\$1,500 initial, US\$1,500 additional

\* The ongoing charges figures are based on expenses for the year ended 30 September 2014. These figures may vary from year to year.

## **What is the product?**

This is a fund constituted in the form of a mutual fund. It is domiciled in Luxembourg and its home regulator is Commission de Surveillance due Secteur Financier ("CSSF").

## **Investment Objectives**

To achieve long-term total return by investing at least two-thirds of the Fund's assets in equities and equity-related securities of:

- 1) companies with their registered office in Europe (excluding the United Kingdom); and/or
- 2) companies which have the preponderance of their business activities in Europe (excluding the United Kingdom); and/or
- 3) holding companies that have the preponderance of their assets in companies with their registered office in Europe (excluding the United Kingdom).

## **Strategy**

The Fund may use derivatives for the purpose for hedging but will not use financial derivative instruments extensively for investment purposes.

## **What are the key risks?**

Investment involves risks. Please refer to the Summary Prospectus of Aberdeen Global for details including the risk factors.

### **1. Equity risk**

- The value of the Fund that invests in equity and equity-related securities will be affected by economic, political, market, and issuer specific changes. Such changes may adversely affect securities, regardless of company specific performance.

### **2. Risk of investing in specific regional market**

- The Fund invests in a specific regional market sector (i.e. Europe (excluding the United Kingdom)) and is likely to be more volatile than a more widely invested fund.

### **3. Risks related to the European sovereign debt crisis**

- The Fund may have investment exposure to Europe and in light of the fiscal conditions and concerns on sovereign debt of certain European countries, the Fund may be subject to a number of risks arising from a potential crisis in Europe which could unfold in a number of ways, including but not limited to, one or several countries exiting the Eurozone or default of a sovereign within the Eurozone, leading to the break-up of the Eurozone. Such crisis may have negative impact on the Fund (such as default or downgrading of the security issued by a sovereign issuer and an increased amount of volatility, liquidity, price and currency risk associated with investments in Europe to which the Fund has exposure).
- The performance of the Fund could deteriorate should there be any adverse credit events in the European region (e.g. downgrade of the sovereign credit rating of a European country or a default or bankruptcy of a European country and/or a sovereign issuer).

### **4. Risk of using derivatives**

- In adverse situation, the Fund's use of financial derivative instruments may become ineffective and the Fund may suffer significant losses.

### **5. Emerging markets risk**

- The Fund invests in equities and equity-related securities in Europe (excluding the United Kingdom) thereby providing exposure to emerging markets which tend to be more volatile than mature markets and its value could move sharply up or down. In some circumstances, the underlying investments may become illiquid which may constrain the Investment Manager's ability to realise some or all of the portfolio. The registration and settlement arrangements in emerging markets may be less developed than in more mature markets so the operational risks of investing are higher. Political risks and adverse economic circumstances are more likely to arise, putting the value of your investment at risk.

### **6. Exchange rates risk**

- The Fund may invest in securities denominated in a number of different currencies other than the base currency in which the Fund is denominated. Changes in foreign currency exchange rates may adversely affect the value of the Fund's investments and the income thereon.

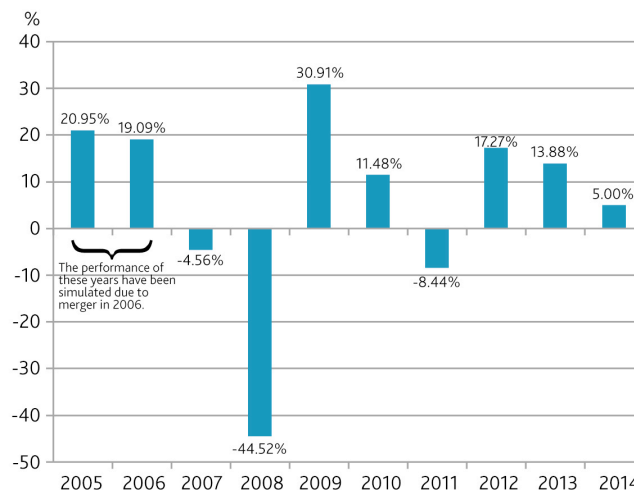
### **7. Risk of Foreign Account Tax Compliance Act ("FATCA")**

- The Fund will attempt to satisfy any obligations imposed on it to avoid the imposition of FATCA withholding tax. However, no assurance can be given that the Fund will be able to satisfy these obligations. If the Fund becomes subject to a withholding tax as a result of the FATCA regime, the value of the shares held by the shareholders may suffer material losses.

### **8. General risk**

- The value of shares and the income from them can go down as well as up and you may not get back the amount invested.

## How has the fund performed?



- The performance prior to Fund launch has been simulated based on the performance of Aberdeen International European Opportunities Fund which was absorbed into the Fund (previously known as Aberdeen Global - European Opportunities (Ex UK) Fund) in the merger in 2006. The investment objectives of the two funds are substantially the same and managed by the same management team with similar investment policies and fee structure.
- Past performance information is not indicative of future performance. Investors may not get back the full amount invested.
- The computation basis of the performance is based on the calendar year-end, NAV-to-NAV, with dividend reinvested.
- These figures show by how much the Class A-2 increased or decreased in value during the calendar year being shown. Performance data has been calculated in EUR including ongoing charges and excluding subscription fee and redemption fee you might have to pay (if any).
- The Investment Manager views Class A-2 being the most appropriate representative share class as this share class is opened for investment by Hong Kong retail investors and broadly indicative of the Fund's performance characteristics.
- Fund launch date: 03/2006
- Class A-2 launch date: 03/2006

## Is there any guarantee?

This Fund does not have any guarantees. You may not get back the full amount of money you invest.



## What are the fees and charges?

Investors should refer to the Summary Prospectus of Aberdeen Global for details regarding the fees and expenses of the Fund.

### Charges which may be payable by you

You may have to pay the following fees when dealing in the shares of the Fund.

<u>Fees and charges</u>	<u>What you pay</u>
Subscription fee (Initial sales charge):	Up to 6.38% of the net asset value (this equates to up to 6.0% of the amount you pay)
Switching fee:	Up to 1% of the net asset value of the shares being switched
Redemption fee:	Not applicable

### Ongoing fees payable by the Fund

The following expenses will be paid out of the Fund. They affect you because they reduce the return you get on your investments.

	<u>Annual rate (as a % of the Fund's net asset value)</u>
Investment Manager's Fee:	Class A-2 and Sterling Class D-2: 1.50%*
Performance Fee:	Not applicable
Operating, Administrative and Servicing Expenses:	Fixed at a maximum level of 0.60%

\*You should note that the fee may be increased, up to a specified permitted maximum, by giving shareholders at least one month's prior notice. For details, please refer to the Summary Prospectus of Aberdeen Global.

### Other fees

You may have to pay other fees and charges when dealing in the shares of the Fund. For details, please refer to the Summary Prospectus of Aberdeen Global.

### **Additional Information**

- You generally buy and redeem shares at the Fund's next-determined net asset value after the Hong Kong Representative receives your request in good order before 5:00pm (Hong Kong time) on the Hong Kong business day (being a day, other than Saturday, on which banks in Hong Kong are open for business). Before placing your subscription or redemption orders, please check with your distributor for the distributor's internal cut-off time (which may be earlier than the Fund's dealing cut-off time).
- The net asset value of the Fund is calculated and the price of shares is published daily in the South China Morning Post and the Hong Kong Economic Times.
- Investors may obtain the past performance information of other share classes offered to Hong Kong investors (if any) from [www.aberdeen-asset.com.hk](http://www.aberdeen-asset.com.hk). This website has not been reviewed by the SFC.
- Investors may obtain information on the distributor(s) by referring to Client Services Team of Aberdeen International Fund Managers Limited, Room 2603-6, 26/F., Alexandra House, 18 Chater Road, Central Hong Kong.

### **Important Notes**

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# PRODUCT KEY FACTS

## Aberdeen Global - Indian Equity Fund

August 2015



- This statement provides you with key information about the Aberdeen Global – Indian Equity Fund.
- This statement forms part of the offering document and should be read in conjunction with the Summary Prospectus of Aberdeen Global.
- You should not invest in this product based on this statement alone.

### Quick facts

<b>Management Company:</b>	Aberdeen Global Services S.A.
<b>Investment Manager:</b>	Aberdeen International Fund Managers Limited 安本國際基金管理有限公司 – Hong Kong (internal delegation)
<b>Investment Adviser:</b>	Aberdeen Asset Management Asia Limited – Singapore (internal delegation)
<b>Custodian:</b>	BNP Paribas Securities Services, Luxembourg Branch
<b>Ongoing Charges over a Year*:</b>	Class A-2: 2.17% Sterling Class D-2: 2.17%
<b>Dealing Frequency:</b>	Daily
<b>Base Currency:</b>	USD
<b>Dividend Policy:</b>	Class A-2 and Sterling Class D-2 No dividend payment
<b>Financial Year End:</b>	30 September
<b>Minimum Investment:</b>	Class A-2 and Sterling Class D-2: US\$1,500 initial, US\$1,500 additional

\* The ongoing charges figures are based on expenses for the year ended 30 September 2014. These figures may vary from year to year.

### **What is the product?**

This is a fund constituted in the form of a mutual fund. It is domiciled in Luxembourg and its home regulator is Commission de Surveillance due Secteur Financier ("CSSF").

### **Investment Objectives**

To achieve long-term total return by investing at least two-thirds of the Fund's assets in equities and equity-related securities of:

- 1) companies with their registered office in India; and/or
- 2) companies which have the preponderance of their business activities in India; and/or
- 3) holding companies that have the preponderance of their assets in companies with their registered office in India.

### **Strategy**

The Fund may use derivatives for the purpose for hedging but will not use financial derivative instruments extensively for investment purposes.

### **What are the key risks?**

Investment involves risks. Please refer to the Summary Prospectus of Aberdeen Global for details including the risk factors.

#### **1. Equity risk**

- The value of the Fund that invests in equity and equity-related securities will be affected by economic, political, market, and issuer specific changes. Such changes may adversely affect securities, regardless of company specific performance.

## **2. Concentration risk**

- The Fund invests in a single country market (i.e. India) and is likely to be more volatile than a more widely invested fund.
- Lack of liquidity may adversely affect the value or ease of disposal of assets.

## **3. Risk of using derivatives**

- In adverse situation, the Fund's use of financial derivative instruments may become ineffective and the Fund may suffer significant losses.

## **4. Emerging markets risk**

- The Fund invests in Indian equities and equity-related securities thereby providing exposure to emerging markets which tend to be more volatile than mature markets and its value could move sharply up or down. In some circumstances, the underlying investments may become illiquid which may constrain the Investment Manager's ability to realise some or all of the portfolio. The registration and settlement arrangements in emerging markets may be less developed than in more mature markets so the operational risks of investing are higher. Political risks and adverse economic circumstances are more likely to arise, putting the value of your investment at risk.

## **5. Exchange rates risk**

- The Fund may invest in securities denominated in a number of different currencies other than the base currency in which the Fund is denominated. Changes in foreign currency exchange rates may adversely affect the value of the Fund's investments and the income thereon.

## **6. Risk of Foreign Account Tax Compliance Act ("FATCA")**

- The Fund will attempt to satisfy any obligations imposed on it to avoid the imposition of FATCA withholding tax. However, no assurance can be given that the Fund will be able to satisfy these obligations. If the Fund becomes subject to a withholding tax as a result of the FATCA regime, the value of the shares held by the shareholders may suffer material losses.

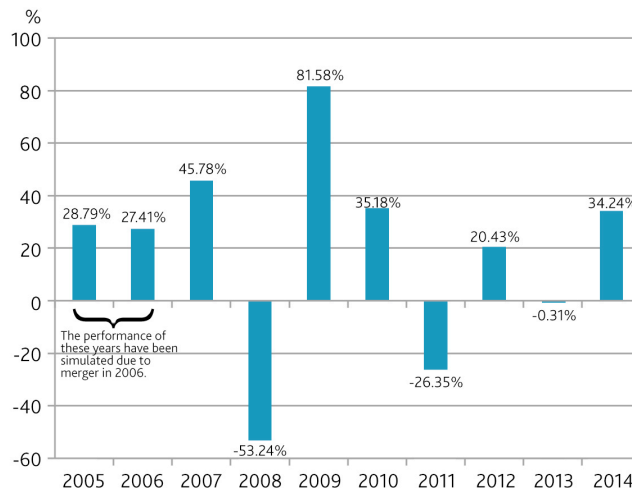
## **7. Taxation relating to Indian Equities**

- The Indian General Anti-Avoidance Rules (GAAR) is a new piece of legislation and therefore there is little guidance in terms of best practice over its application. However, it is clear that Indian GAAR is drafted very widely and the interpretation of it will be subjective and open to conflicting interpretation.
- Aberdeen Global Indian Equity Limited (the "Subsidiary"), the wholly owned subsidiary of the Fund, will make investments into Indian securities in accordance with the investment objective, policies and restrictions of the Fund. The Subsidiary is expected to operate in a manner that should not cause it to be treated as having a permanent establishment in India. However, there can be no assurance that this position will be respected by the Indian tax authorities.
- It is the intent of the Fund that the Subsidiary will be tax resident in Singapore and will satisfy certain provisions of the Protocol to the India-Singapore tax treaty, details of which are described in the Summary Prospectus. There can be no assurance that any future changes to the India-Singapore tax treaty or future interpretations of the India-Singapore tax treaty will not adversely affect the tax position of the Subsidiary's investments in India. Further, the benefits of exemption from tax in India on capital gains earned on the sale of shares of Indian companies by the Subsidiary under the India-Singapore tax treaty are linked to that of the India-Mauritius Tax Agreement and, as such, there can be no assurance that the India-Mauritius Tax Agreement will not be changed, amended, terminated or renegotiated during the term of the Subsidiary.
- Should the treaty not be applied, interest and capital gains earned by the Subsidiary would be subject to tax as per the domestic tax laws of India applicable to Foreign Portfolio Investors. Accordingly, where the treaty is not applied the income of the Subsidiary would be subject to tax in India at a rate ranging from 0% to 30%, depending on the nature of income and the period for which the securities have been held.

## **8. General risk**

- The value of shares and the income from them can go down as well as up and you may not get back the amount invested.

## How has the fund performed?



- The performance prior to Fund launch has been simulated based on the performance of Aberdeen International India Opportunities Fund which was absorbed into the Fund (previously known as Aberdeen Global - India Opportunities Fund) in the merger in 2006. The investment objectives of the two funds are substantially the same and managed by the same management team with similar investment policies and fee structure.
- Past performance information is not indicative of future performance. Investors may not get back the full amount invested.
- The computation basis of the performance is based on the calendar year-end, NAV-to-NAV, with dividend reinvested.
- These figures show by how much the Class A-2 increased or decreased in value during the calendar year being shown. Performance data has been calculated in USD including ongoing charges and excluding subscription fee and redemption fee you might have to pay (if any).
- The Investment Manager views Class A-2 being the most appropriate representative share class as this share class is opened for investment by Hong Kong retail investors and broadly indicative of the Fund's performance characteristics.
- Fund launch date: 03/2006
- Class A-2 launch date: 03/2006

## Is there any guarantee?

This Fund does not have any guarantees. You may not get back the full amount of money you invest.

## What are the fees and charges?

Investors should refer to the Summary Prospectus of Aberdeen Global for details regarding the fees and expenses of the Fund.

### Charges which may be payable by you

You may have to pay the following fees when dealing in the shares of the Fund.

<u>Fees and charges</u>	<u>What you pay</u>
<b>Subscription fee (Initial sales charge):</b>	Up to 6.38% of the net asset value (this equates to up to 6.0% of the amount you pay)
<b>Switching fee:</b>	Up to 1% of the net asset value of the shares being switched
<b>Redemption fee:</b>	Not applicable

### Ongoing fees payable by the Fund

The following expenses will be paid out of the Fund. They affect you because they reduce the return you get on your investments.

	<u>Annual rate (as a % of the Fund's net asset value)</u>
<b>Investment Manager's Fee:</b>	Class A-2 and Sterling Class D-2: 1.75%*
<b>Performance Fee:</b>	Not applicable
<b>Operating, Administrative and Servicing Expenses:</b>	Fixed at a maximum level of 0.60%

\*You should note that the fee may be increased, up to a specified permitted maximum, by giving shareholders at least one month's prior notice. For details, please refer to the Summary Prospectus of Aberdeen Global.

### Other fees

You may have to pay other fees and charges when dealing in the shares of the Fund. For details, please refer to the Summary Prospectus of Aberdeen Global.

### **Additional Information**

- You generally buy and redeem shares at the Fund's next-determined net asset value after the Hong Kong Representative receives your request in good order before 5:00pm (Hong Kong time) on the Hong Kong business day (being a day, other than Saturday, on which banks in Hong Kong are open for business). Before placing your subscription or redemption orders, please check with your distributor for the distributor's internal cut-off time (which may be earlier than the Fund's dealing cut-off time).
- The net asset value of the Fund is calculated and the price of shares is published daily in the South China Morning Post and the Hong Kong Economic Times.
- Investors may obtain the past performance information of other share classes offered to Hong Kong investors (if any) from [www.aberdeen-asset.com.hk](http://www.aberdeen-asset.com.hk). This website has not been reviewed by the SFC.
- Investors may obtain information on the distributor(s) by referring to Client Services Team of Aberdeen International Fund Managers Limited, Room 2603-6, 26/F., Alexandra House, 18 Chater Road, Central Hong Kong.

### **Important Notes**

If you are in doubt, you should seek professional advice.

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# PRODUCT KEY FACTS

## Aberdeen Global - Japanese Equity Fund

August 2015



- This statement provides you with key information about the Aberdeen Global – Japanese Equity Fund.
- This statement forms part of the offering document and should be read in conjunction with the Summary Prospectus of Aberdeen Global.
- You should not invest in this product based on this statement alone.

### Quick facts

<b>Management Company:</b>	Aberdeen Global Services S.A.
<b>Investment Manager:</b>	Aberdeen International Fund Managers Limited 安本國際基金管理有限公司 – Hong Kong (internal delegation)
<b>Investment Adviser:</b>	Aberdeen Asset Management Asia Limited – Singapore (internal delegation)
<b>Custodian:</b>	BNP Paribas Securities Services, Luxembourg Branch
<b>Ongoing Charges over a Year*:</b>	Class A-2: 1.68% Sterling Class D-2: 1.68% Class U-2: 1.68%
<b>Dealing Frequency:</b>	Daily
<b>Base Currency:</b>	JPY
<b>Dividend Policy:</b>	Class A-2, Sterling Class D-2 and Class U-2 No dividend payment
<b>Financial Year End:</b>	30 September
<b>Minimum Investment:</b>	Class A-2, Sterling Class D-2 and Class U-2: US\$1,500 initial, US\$1,500 additional

\* The ongoing charges figures are based on expenses for the year ended 30 September 2014. These figures may vary from year to year.

### **What is the product?**

This is a fund constituted in the form of a mutual fund. It is domiciled in Luxembourg and its home regulator is Commission de Surveillance due Secteur Financier ("CSSF").

### **Investment Objectives**

To achieve long-term total return by investing at least two-thirds of the Fund's assets in equities and equity-related securities of:

- 1) companies with their registered office in Japan; and/or
- 2) companies which have the preponderance of their business activities in Japan; and/or
- 3) holding companies that have the preponderance of their assets in companies with their registered office in Japan.

### **Strategy**

The Fund may use derivatives for the purpose for hedging but will not use financial derivative instruments extensively for investment purposes.

### **What are the key risks?**

Investment involves risks. Please refer to the Summary Prospectus of Aberdeen Global for details including the risk factors.

#### **1. Equity risk**

- The value of the Fund that invests in equity and equity-related securities will be affected by economic, political, market, and issuer specific changes. Such changes may adversely affect securities, regardless of company specific performance.

## 2. Concentration risk

- The Fund invests in a single country market (i.e. Japan) and is likely to be more volatile than a more widely invested fund.
- Lack of liquidity may adversely affect the value or ease of disposal of assets.

## 3. Risk of using derivatives

- In adverse situation, the Fund's use of financial derivative instruments may become ineffective and the Fund may suffer significant losses.

## 4. Exchange rates risk

- The Fund may invest in securities denominated in a number of different currencies other than the base currency in which the Fund is denominated. Changes in foreign currency exchange rates may adversely affect the value of the Fund's investments and the income thereon.

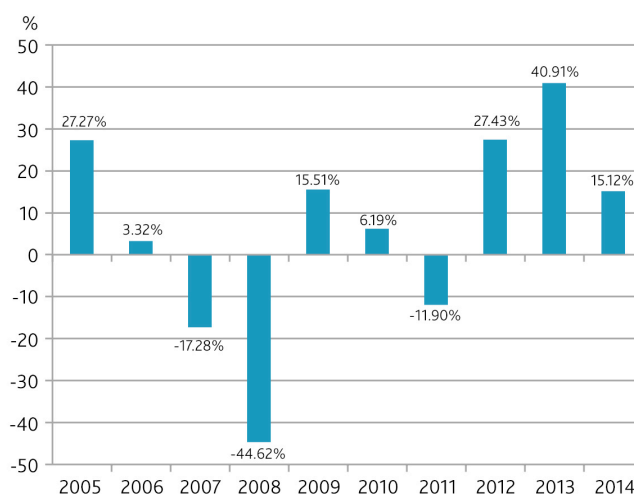
## 5. Risk of Foreign Account Tax Compliance Act ("FATCA")

- The Fund will attempt to satisfy any obligations imposed on it to avoid the imposition of FATCA withholding tax. However, no assurance can be given that the Fund will be able to satisfy these obligations. If the Fund becomes subject to a withholding tax as a result of the FATCA regime, the value of the shares held by the shareholders may suffer material losses.

## 6. General risk

- The value of shares and the income from them can go down as well as up and you may not get back the amount invested.

## How has the fund performed?



- Past performance information is not indicative of future performance. Investors may not get back the full amount invested.
- The computation basis of the performance is based on the calendar year-end, NAV-to-NAV, with dividend reinvested.
- These figures show by how much the Class A-2 increased or decreased in value during the calendar year being shown. Performance data has been calculated in JPY including ongoing charges and excluding subscription fee and redemption fee you might have to pay (if any).
- The Investment Manager views Class A-2 being the most appropriate representative share class as this share class is opened for investment by Hong Kong retail investors and broadly indicative of the Fund's performance characteristics.
- Fund launch date: 04/1988
- Class A-2 launch date: 04/1988

### Is there any guarantee?

This Fund does not have any guarantees. You may not get back the full amount of money you invest.

### What are the fees and charges?

Investors should refer to the Summary Prospectus of Aberdeen Global for details regarding the fees and expenses of the Fund.

#### Charges which may be payable by you

You may have to pay the following fees when dealing in the shares of the Fund.

#### Fees and charges

#### What you pay

<b>Subscription fee (Initial sales charge):</b>	Up to 6.38% of the net asset value (this equates to up to 6.0% of the amount you pay)
<b>Switching fee:</b>	Up to 1% of the net asset value of the shares being switched
<b>Redemption fee:</b>	Not applicable

#### Ongoing fees payable by the Fund

The following expenses will be paid out of the Fund. They affect you because they reduce the return you get on your investments.

	<u>Annual rate (as a % of the Fund's net asset value)</u>
<b>Investment Manager's Fee:</b>	Class A-2, Sterling Class D-2 and Class U-2: 1.50%*
<b>Performance Fee:</b>	Not applicable
<b>Operating, Administrative and Servicing Expenses:</b>	Fixed at a maximum level of 0.60%

\*You should note that the fee may be increased, up to a specified permitted maximum, by giving shareholders at least one month's prior notice. For details, please refer to the Summary Prospectus of Aberdeen Global.

#### Other fees

You may have to pay other fees and charges when dealing in the shares of the Fund. For details, please refer to the Summary Prospectus of Aberdeen Global.

### Additional Information

- You generally buy and redeem shares at the Fund's next-determined net asset value after the Hong Kong Representative receives your request in good order before 5:00pm (Hong Kong time) on the Hong Kong business day (being a day, other than Saturday, on which banks in Hong Kong are open for business). Before placing your subscription or redemption orders, please check with your distributor for the distributor's internal cut-off time (which may be earlier than the Fund's dealing cut-off time).
- The net asset value of the Fund is calculated and the price of shares is published daily in the South China Morning Post and the Hong Kong Economic Times.
- Investors may obtain the past performance information of other share classes offered to Hong Kong investors (if any) from [www.aberdeen-asset.com.hk](http://www.aberdeen-asset.com.hk). This website has not been reviewed by the SFC.
- Investors may obtain information on the distributor(s) by referring to Client Services Team of Aberdeen International Fund Managers Limited, Room 2603-6, 26/F., Alexandra House, 18 Chater Road, Central Hong Kong.

### Important Notes

If you are in doubt, you should seek professional advice.

The SFC takes no responsibility for the contents of this statement and makes no representation as to its accuracy or completeness.



## PRODUCT KEY FACTS

Aberdeen Global - Japanese Smaller Companies Fund  
August 2015



- This statement provides you with key information about the Aberdeen Global – Japanese Smaller Companies Fund.
- This statement forms part of the offering document and should be read in conjunction with the Summary Prospectus of Aberdeen Global.
- You should not invest in this product based on this statement alone.

### Quick facts

<b>Management Company:</b>	Aberdeen Global Services S.A.
<b>Investment Manager:</b>	Aberdeen International Fund Managers Limited 安本國際基金管理有限公司 – Hong Kong (internal delegation)
<b>Investment Adviser:</b>	Aberdeen Asset Management Asia Limited – Singapore (internal delegation)
<b>Custodian:</b>	BNP Paribas Securities Services, Luxembourg Branch
<b>Ongoing Charges over a Year*:</b>	Class A-2: 1.68% Sterling Class D-2: 1.68%
<b>Dealing Frequency:</b>	Daily
<b>Base Currency:</b>	JPY
<b>Dividend Policy:</b>	Class A-2 and Sterling Class D-2 No dividend payment
<b>Financial Year End:</b>	30 September
<b>Minimum Investment:</b>	Class A-2 and Sterling Class D-2: US\$1,500 initial, US\$1,500 additional

\* The ongoing charges figures are based on expenses for the year ended 30 September 2014. These figures may vary from year to year.

### What is the product?

This is a fund constituted in the form of a mutual fund. It is domiciled in Luxembourg and its home regulator is Commission de Surveillance due Secteur Financier ("CSSF").

### Investment Objectives

To achieve long-term total return by investing at least two-thirds of the Fund's assets in equities and equity-related securities of:

- 1) Smaller Companies with their registered office in Japan; and/or
- 2) Smaller Companies which have the preponderance of their business activities in Japan; and/or
- 3) holding companies that have the preponderance of their assets in Smaller Companies with their registered office in Japan.

For the purpose of this Fund, Smaller Companies are defined as companies with a market capitalisation in the base currency of the Fund, as at the date of initial investment, of under Yen 250 billion and a maximum market capitalisation of Yen 500 billion.<sup>#</sup>

<sup>#</sup> Capitalisation of under Yen 250 billion refers to capitalisation at the time of initial investment. The maximum market capitalisation of Yen 500 billion refers to capitalisation at any time subsequent.

### Strategy

The Fund may use derivatives for the purpose for hedging but will not use financial derivative instruments extensively for investment purposes.

## **What are the key risks?**

Investment involves risks. Please refer to the Summary Prospectus of Aberdeen Global for details including the risk factors.

### **1. Equity risk**

- The value of the Fund that invests in equity and equity-related securities will be affected by economic, political, market, and issuer specific changes. Such changes may adversely affect securities, regardless of company specific performance.

### **2. Concentration risk**

- The Fund invests in a single country market (i.e. Japan) and is likely to be more volatile than a more widely invested fund.
- Lack of liquidity may adversely affect the value or ease of disposal of assets.

### **3. Risk of investing in Smaller Companies**

- Smaller Companies are subject to the risk of greater vulnerability to the release of unfavourable market news and information and the risk of being adversely affected by poor economic or market conditions; market for Smaller Companies is generally of lower liquidity. Therefore the Fund may fluctuate in value more than other funds because of the greater volatility of share prices of Smaller Companies.

### **4. Risk of using derivatives**

- In adverse situation, the Fund's use of financial derivative instruments may become ineffective and the Fund may suffer significant losses.

### **5. Exchange rates risk**

- The Fund may invest in securities denominated in a number of different currencies other than the base currency in which the Fund is denominated. Changes in foreign currency exchange rates may adversely affect the value of the Fund's investments and the income thereon.

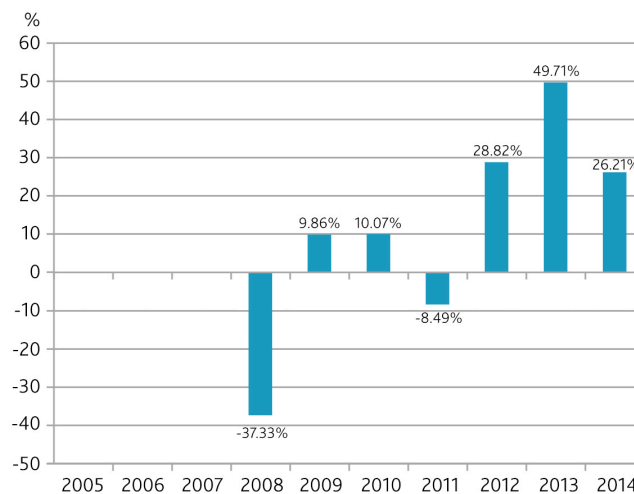
### **6. Risk of Foreign Account Tax Compliance Act ("FATCA")**

- The Fund will attempt to satisfy any obligations imposed on it to avoid the imposition of FATCA withholding tax. However, no assurance can be given that the Fund will be able to satisfy these obligations. If the Fund becomes subject to a withholding tax as a result of the FATCA regime, the value of the shares held by the shareholders may suffer material losses.

### **7. General risk**

- The value of shares and the income from them can go down as well as up and you may not get back the amount invested.

## How has the fund performed?



- Past performance information is not indicative of future performance. Investors may not get back the full amount invested.
- The computation basis of the performance is based on the calendar year-end, NAV-to-NAV, with dividend reinvested.
- These figures show by how much the Class A-2 increased or decreased in value during the calendar year being shown. Performance data has been calculated in JPY including ongoing charges and excluding subscription fee and redemption fee you might have to pay (if any).
- Where no past performance is shown there was insufficient data available in that year to provide performance.
- The Investment Manager views Class A-2 being the most appropriate representative share class as this share class is opened for investment by Hong Kong retail investors and broadly indicative of the Fund's performance characteristics.
- Fund launch date: 05/1984
- Class A-2 launch date: 04/2007

## Is there any guarantee?

This Fund does not have any guarantees. You may not get back the full amount of money you invest.

## What are the fees and charges?

Investors should refer to the Summary Prospectus of Aberdeen Global for details regarding the fees and expenses of the Fund.

### Charges which may be payable by you

You may have to pay the following fees when dealing in the shares of the Fund.

<u>Fees and charges</u>	<u>What you pay</u>
Subscription fee (Initial sales charge):	Up to 6.38% of the net asset value (this equates to up to 6.0% of the amount you pay)
Switching fee:	Up to 1% of the net asset value of the shares being switched
Redemption fee:	Not applicable

### Ongoing fees payable by the Fund

The following expenses will be paid out of the Fund. They affect you because they reduce the return you get on your investments.

	<u>Annual rate (as a % of the Fund's net asset value)</u>
Investment Manager's Fee:	Class A-2 and Sterling Class D-2: 1.50%*
Performance Fee:	Not applicable
Operating, Administrative and Servicing Expenses:	Fixed at a maximum level of 0.60%

\*You should note that the fee may be increased, up to a specified permitted maximum, by giving shareholders at least one month's prior notice. For details, please refer to the Summary Prospectus of Aberdeen Global.

### Other fees

You may have to pay other fees and charges when dealing in the shares of the Fund. For details, please refer to the Summary Prospectus of Aberdeen Global.

### **Additional Information**

- You generally buy and redeem shares at the Fund's next-determined net asset value after the Hong Kong Representative receives your request in good order before 5:00pm (Hong Kong time) on the Hong Kong business day (being a day, other than Saturday, on which banks in Hong Kong are open for business). Before placing your subscription or redemption orders, please check with your distributor for the distributor's internal cut-off time (which may be earlier than the Fund's dealing cut-off time).
- The net asset value of the Fund is calculated and the price of shares is published daily in the South China Morning Post and the Hong Kong Economic Times.
- Investors may obtain the past performance information of other share classes offered to Hong Kong investors (if any) from [www.aberdeen-asset.com.hk](http://www.aberdeen-asset.com.hk). This website has not been reviewed by the SFC.
- Investors may obtain information on the distributor(s) by referring to Client Services Team of Aberdeen International Fund Managers Limited, Room 2603-6, 26/F., Alexandra House, 18 Chater Road, Central Hong Kong.

### **Important Notes**

If you are in doubt, you should seek professional advice.

The SFC takes no responsibility for the contents of this statement and makes no representation as to its accuracy or completeness.

## PRODUCT KEY FACTS

### Aberdeen Global - Latin American Equity Fund

August 2015



- This statement provides you with key information about the Aberdeen Global – Latin American Equity Fund.
- This statement forms part of the offering document and should be read in conjunction with the Summary Prospectus of Aberdeen Global.
- You should not invest in this product based on this statement alone.

#### Quick facts

<b>Management Company:</b>	Aberdeen Global Services S.A.
<b>Investment Manager:</b>	Aberdeen International Fund Managers Limited 安本國際基金管理有限公司 – Hong Kong (internal delegation)
<b>Investment Adviser:</b>	Aberdeen Asset Managers Limited – the United Kingdom (internal delegation)
<b>Custodian:</b>	BNP Paribas Securities Services, Luxembourg Branch
<b>Ongoing Charges over a Year*:</b>	Class A-2: 2.09%
<b>Dealing Frequency:</b>	Daily
<b>Base Currency:</b>	USD
<b>Dividend Policy:</b>	Class A-2 No dividend payment
<b>Financial Year End:</b>	30 September
<b>Minimum Investment:</b>	Class A-2: US\$1,500 initial, US\$1,500 additional

\* The ongoing charges figure is based on expenses for the year ended 30 September 2014. This figure may vary from year to year.

#### **What is the product?**

This is a fund constituted in the form of a mutual fund. It is domiciled in Luxembourg and its home regulator is Commission de Surveillance due Secteur Financier ("CSSF").

#### **Investment Objectives**

To achieve long-term total return by investing at least two-thirds of the Fund's assets in equities and equity-related securities of:

- 1) companies with their registered office in a Latin American country; and/or
- 2) companies which have the preponderance of their business activities in a Latin American country; and/or
- 3) holding companies that have the preponderance of their assets in companies with their registered office in a Latin American country.

#### **Strategy**

The Fund may use derivatives for the purpose for hedging but will not use financial derivative instruments extensively for investment purposes.

## What are the key risks?

Investment involves risks. Please refer to the Summary Prospectus of Aberdeen Global for details including the risk factors.

### 1. Equity risk

- The value of the Fund that invests in equity and equity-related securities will be affected by economic, political, market, and issuer specific changes. Such changes may adversely affect securities, regardless of company specific performance.

### 2. Risk of investing in specific regional market

- The Fund invests in a specific regional market (i.e. Latin America) and is likely to be more volatile than a more widely invested fund.

### 3. Risk of using derivatives

- In adverse situation, the Fund's use of financial derivative instruments may become ineffective and the Fund may suffer significant losses.

### 4. Emerging markets risk

- The Fund invests in equities and equity-related securities in Latin America, thereby providing exposure to emerging markets which tend to be more volatile than mature markets and its value could move sharply up or down. In some circumstances, the underlying investments may become illiquid which may constrain the Investment Manager's ability to realise some or all of the portfolio. The registration and settlement arrangements in emerging markets may be less developed than in more mature markets so the operational risks of investing are higher. Political risks and adverse economic circumstances are more likely to arise, putting the value of your investment at risk.

### 5. Exchange rates risk

- The Fund may invest in securities denominated in a number of different currencies other than the base currency in which the Fund is denominated. Changes in foreign currency exchange rates may adversely affect the value of the Fund's investments and the income thereon.

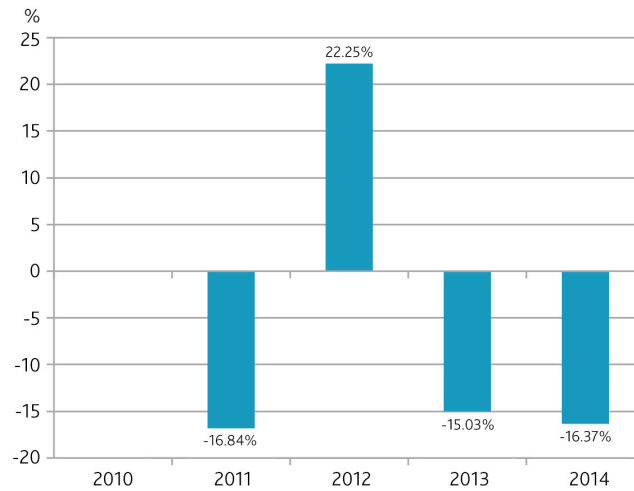
### 6. Risk of Foreign Account Tax Compliance Act ("FATCA")

- The Fund will attempt to satisfy any obligations imposed on it to avoid the imposition of FATCA withholding tax. However, no assurance can be given that the Fund will be able to satisfy these obligations. If the Fund becomes subject to a withholding tax as a result of the FATCA regime, the value of the shares held by the shareholders may suffer material losses.

### 7. General risk

- The value of shares and the income from them can go down as well as up and you may not get back the amount invested.

## How has the fund performed?



- Past performance information is not indicative of future performance. Investors may not get back the full amount invested.
- The computation basis of the performance is based on the calendar year-end, NAV-to-NAV, with dividend reinvested.
- These figures show by how much the Class A-2 increased or decreased in value during the calendar year being shown. Performance data has been calculated in USD including ongoing charges and excluding subscription fee and redemption fee you might have to pay (if any).
- Where no past performance is shown there was insufficient data available in that year to provide performance.
- The Investment Manager views Class A-2 being the most appropriate representative share class as this share class is opened for investment by Hong Kong retail investors and broadly indicative of the Fund's performance characteristics.
- Fund launch date: 03/1994
- Class A-2 launch date: 07/2010

## Is there any guarantee?

This Fund does not have any guarantees. You may not get back the full amount of money you invest.

## What are the fees and charges?

Investors should refer to the Summary Prospectus of Aberdeen Global for details regarding the fees and expenses of the Fund.

### Charges which may be payable by you

You may have to pay the following fees when dealing in the shares of the Fund.

<u>Fees and charges</u>	<u>What you pay</u>
Subscription fee (Initial sales charge):	Up to 6.38% of the net asset value (this equates to up to 6.0% of the amount you pay)
Switching fee:	Up to 1% of the net asset value of the shares being switched
Redemption fee:	Not applicable

### Ongoing fees payable by the Fund

The following expenses will be paid out of the Fund. They affect you because they reduce the return you get on your investments.

	<u>Annual rate (as a % of the Fund's net asset value)</u>
Investment Manager's Fee:	Class A-2: 1.75%*
Performance Fee:	Not applicable
Operating, Administrative and Servicing Expenses:	Fixed at a maximum level of 0.60%

\*You should note that the fee may be increased, up to a specified permitted maximum, by giving shareholders at least one month's prior notice. For details, please refer to the Summary Prospectus of Aberdeen Global.

### Other fees

You may have to pay other fees and charges when dealing in the shares of the Fund. For details, please refer to the Summary Prospectus of Aberdeen Global.

### **Additional Information**

- You generally buy and redeem shares at the Fund's next-determined net asset value after the Hong Kong Representative receives your request in good order before 5:00pm (Hong Kong time) on the Hong Kong business day (being a day, other than Saturday, on which banks in Hong Kong are open for business). Before placing your subscription or redemption orders, please check with your distributor for the distributor's internal cut-off time (which may be earlier than the Fund's dealing cut-off time).
- The net asset value of the Fund is calculated and the price of shares is published daily in the South China Morning Post and the Hong Kong Economic Times.
- Investors may obtain the past performance information of other share classes offered to Hong Kong investors (if any) from [www.aberdeen-asset.com.hk](http://www.aberdeen-asset.com.hk). This website has not been reviewed by the SFC.
- Investors may obtain information on the distributor(s) by referring to Client Services Team of Aberdeen International Fund Managers Limited, Room 2603-6, 26/F., Alexandra House, 18 Chater Road, Central Hong Kong.

### **Important Notes**

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# PRODUCT KEY FACTS

## Aberdeen Global - North American Equity Fund

August 2015



- This statement provides you with key information about the Aberdeen Global – North American Equity Fund.
- This statement forms part of the offering document and should be read in conjunction with the Summary Prospectus of Aberdeen Global.
- You should not invest in this product based on this statement alone.

### Quick facts

<b>Management Company:</b>	Aberdeen Global Services S.A.
<b>Investment Manager:</b>	Aberdeen International Fund Managers Limited 安本國際基金管理有限公司 – Hong Kong (internal delegation)
<b>Investment Adviser:</b>	Aberdeen Asset Management Inc. – the United States of America (internal delegation)
<b>Custodian:</b>	BNP Paribas Securities Services, Luxembourg Branch
<b>Ongoing Charges over a Year*:</b>	Class A-2: 1.73% Sterling Class D-2: 1.73%
<b>Dealing Frequency:</b>	Daily
<b>Base Currency:</b>	USD
<b>Dividend Policy:</b>	Class A-2 and Sterling Class D-2 No dividend payment
<b>Financial Year End:</b>	30 September
<b>Minimum Investment:</b>	Class A-2, Sterling Class D-2: US\$1,500 initial, US\$1,500 additional

\* The ongoing charges figures are based on expenses for the year ended 30 September 2014. These figures may vary from year to year.

### **What is the product?**

This is a fund constituted in the form of a mutual fund. It is domiciled in Luxembourg and its home regulator is Commission de Surveillance due Secteur Financier ("CSSF").

### **Investment Objectives**

To achieve long-term total return by investing at least two-thirds of the Fund's assets in equities and equity-related securities of:

- 1) companies with their registered office in the United States of America; and/or
- 2) companies which have the preponderance of their business activities in the United States of America; and/or
- 3) holding companies that have the preponderance of their assets in companies with their registered office in the United States of America.

### **Strategy**

The Fund may use derivatives for the purpose for hedging but will not use financial derivative instruments extensively for investment purposes.

### **What are the key risks?**

Investment involves risks. Please refer to the Summary Prospectus of Aberdeen Global for details including the risk factors.

#### 1. Equity risk

- The value of the Fund that invests in equity and equity-related securities will be affected by economic, political, market, and issuer specific changes. Such changes may adversely affect securities, regardless of company specific performance.

## 2. Concentration risk

- The Fund invests in a single country market (i.e. the United States of America) and is likely to be more volatile than a more widely invested fund.
- Lack of liquidity may adversely affect the value or ease of disposal of assets.

## 3. Risk of using derivatives

- In adverse situation, the Fund's use of financial derivative instruments may become ineffective and the Fund may suffer significant losses.

## 4. Exchange rates risk

- The Fund may invest in securities denominated in a number of different currencies other than the base currency in which the Fund is denominated. Changes in foreign currency exchange rates may adversely affect the value of the Fund's investments and the income thereon.

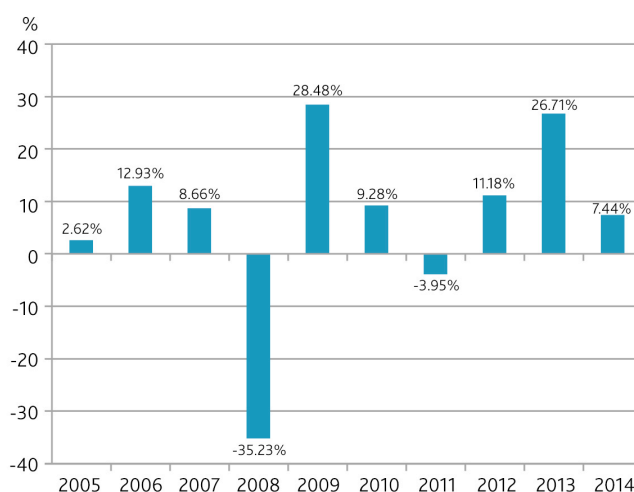
## 5. Risk of Foreign Account Tax Compliance Act ("FATCA")

- The Fund will attempt to satisfy any obligations imposed on it to avoid the imposition of FATCA withholding tax. However, no assurance can be given that the Fund will be able to satisfy these obligations. If the Fund becomes subject to a withholding tax as a result of the FATCA regime, the value of the shares held by the shareholders may suffer material losses.

## 6. General risk

- The value of shares and the income from them can go down as well as up and you may not get back the amount invested.

## How has the fund performed?



- Past performance information is not indicative of future performance. Investors may not get back the full amount invested.
- The computation basis of the performance is based on the calendar year-end, NAV-to-NAV, with dividend reinvested.
- These figures show by how much the Class A-2 increased or decreased in value during the calendar year being shown. Performance data has been calculated in USD including ongoing charges and excluding subscription fee and redemption fee you might have to pay (if any).
- The Investment Manager views Class A-2 being the most appropriate representative share class as this share class is opened for investment by Hong Kong retail investors and broadly indicative of the Fund's performance characteristics.
- Fund launch date: 01/1996
- Class A-2 launch date: 01/1996

### Is there any guarantee?

This Fund does not have any guarantees. You may not get back the full amount of money you invest.

### What are the fees and charges?

Investors should refer to the Summary Prospectus of Aberdeen Global for details regarding the fees and expenses of the Fund.

#### Charges which may be payable by you

You may have to pay the following fees when dealing in the shares of the Fund.

#### Fees and charges

#### What you pay

<b>Subscription fee (Initial sales charge):</b>	Up to 6.38% of the net asset value (this equates to up to 6.0% of the amount you pay)
<b>Switching fee:</b>	Up to 1% of the net asset value of the shares being switched
<b>Redemption fee:</b>	Not applicable

#### Ongoing fees payable by the Fund

The following expenses will be paid out of the Fund. They affect you because they reduce the return you get on your investments.

#### Annual rate (as a % of the Fund's net asset value)

<b>Investment Manager's Fee:</b>	Class A-2, Sterling Class D-2: 1.50%*
<b>Performance Fee:</b>	Not applicable
<b>Operating, Administrative and Servicing Expenses:</b>	Fixed at a maximum level of 0.60%

\*You should note that the fee may be increased, up to a specified permitted maximum, by giving shareholders at least one month's prior notice. For details, please refer to the Summary Prospectus of Aberdeen Global.

#### Other fees

You may have to pay other fees and charges when dealing in the shares of the Fund. For details, please refer to the Summary Prospectus of Aberdeen Global.

### Additional Information

- You generally buy and redeem shares at the Fund's next-determined net asset value after the Hong Kong Representative receives your request in good order before 5:00pm (Hong Kong time) on the Hong Kong business day (being a day, other than Saturday, on which banks in Hong Kong are open for business). Before placing your subscription or redemption orders, please check with your distributor for the distributor's internal cut-off time (which may be earlier than the Fund's dealing cut-off time).
- The net asset value of the Fund is calculated and the price of shares is published daily in the South China Morning Post and the Hong Kong Economic Times.
- Investors may obtain the past performance information of other share classes offered to Hong Kong investors (if any) from [www.aberdeen-asset.com.hk](http://www.aberdeen-asset.com.hk). This website has not been reviewed by the SFC.
- Investors may obtain information on the distributor(s) by referring to Client Services Team of Aberdeen International Fund Managers Limited, Room 2603-6, 26/F., Alexandra House, 18 Chater Road, Central Hong Kong.

### Important Notes

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## PRODUCT KEY FACTS

Aberdeen Global - North American Smaller Companies Fund  
August 2015



- This statement provides you with key information about the Aberdeen Global – North American Smaller Companies Fund.
- This statement forms part of the offering document and should be read in conjunction with the Summary Prospectus of Aberdeen Global.
- You should not invest in this product based on this statement alone.

### Quick facts

<b>Management Company:</b>	Aberdeen Global Services S.A.
<b>Investment Manager:</b>	Aberdeen International Fund Managers Limited 安本國際基金管理有限公司 – Hong Kong (internal delegation)
<b>Investment Adviser:</b>	Aberdeen Asset Management Inc. – the United States of America (internal delegation)
<b>Custodian:</b>	BNP Paribas Securities Services, Luxembourg Branch
<b>Ongoing Charges over a Year*:</b>	Class A-2: 1.75%
<b>Dealing Frequency:</b>	Daily
<b>Base Currency:</b>	USD
<b>Dividend Policy:</b>	Class A-2 No dividend payment
<b>Financial Year End:</b>	30 September
<b>Minimum Investment:</b>	Class A-2: US\$1,500 initial, US\$1,500 additional

\* The ongoing charges figure is based on expenses for the year ended 30 September 2014. This figure may vary from year to year.

### What is the product?

This is a fund constituted in the form of a mutual fund. It is domiciled in Luxembourg and its home regulator is Commission de Surveillance due Secteur Financier ("CSSF").

### Investment Objectives

To achieve long-term total return by investing at least two-thirds of the Fund's assets in equities and equity-related securities of:

- 1) Smaller Companies with their registered office in the United States of America; and/or
- 2) Smaller Companies which have the preponderance of their business activities in the United States of America; and/or
- 3) holding companies that have the preponderance of their assets in Smaller Companies with their registered office in the United States of America.

For the purpose of this Fund, Smaller Companies are defined as companies with a market capitalisation in the base currency of the Fund, as at the date of investment, of under US\$5 billion.

### Strategy

The Investment Adviser is of the view that given the inefficiency of markets, long-term returns are achieved by identifying good quality stocks at a reasonable price and holding them for the long term. An estimate of a company's worth is analysed in two stages, assessing quality then price. Quality is defined with reference to management, business focus, balance sheet and corporate governance. Price is calculated relative to key financial ratios, market, peer group and business prospects. Generally, the Fund is run with an emphasis on traditional buy-and-hold investment resulting in low turnover.

The Fund may use derivatives for the purpose for hedging but will not use financial derivative instruments extensively for investment purposes.

The Fund will not invest more than 10% of its net asset value in securities issued or guaranteed by any single country (including its government, a public or local authority or nationalised industry of that country) with a credit rating below investment grade. In this case, credit ratings in general refer to those from an internationally recognised credit agency.

## **What are the key risks?**

Investment involves risks. Please refer to the Summary Prospectus of Aberdeen Global for details including the risk factors.

### **1. Equity risk**

- The value of the Fund that invests in equity and equity-related securities will be affected by economic, political, market, and issuer specific changes. Such changes may adversely affect securities, regardless of company specific performance.

### **2. Risk of investing in Smaller Companies**

- Smaller Companies are subject to the risk of greater vulnerability to the release of unfavourable market news and information and the risk of being adversely affected by poor economic or market conditions; market for Smaller Companies is generally of lower liquidity. Therefore the Fund may fluctuate in value more than other funds because of the greater volatility of share prices of Smaller Companies.

### **3. Concentration risk**

- The Fund invests in a single country market (i.e. the United States of America) and is likely to be more volatile than a more widely invested fund.
- Lack of liquidity may adversely affect the value or ease of disposal of assets.

### **4. Risk of using derivatives**

- In adverse situation, the Fund's use of financial derivative instruments may become ineffective and the Fund may suffer significant losses.

### **5. Exchange rates risk**

- The Fund may invest in securities denominated in a number of different currencies other than the base currency in which the Fund is denominated. Changes in foreign currency exchange rates may adversely affect the value of the Fund's investments and the income thereon.

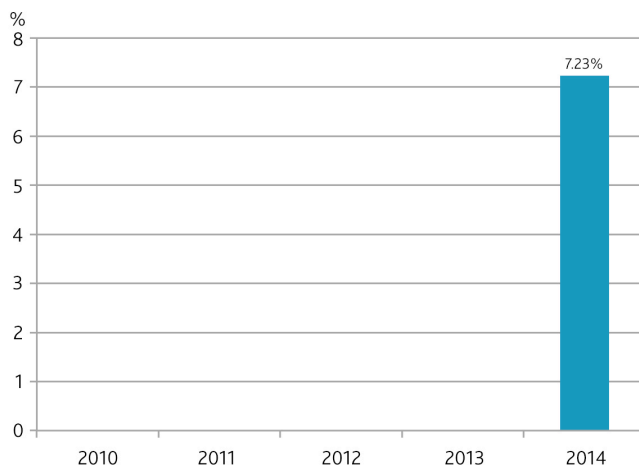
### **6. Risk of Foreign Account Tax Compliance Act ("FATCA")**

- The Fund will attempt to satisfy any obligations imposed on it to avoid the imposition of FATCA withholding tax. However, no assurance can be given that the Fund will be able to satisfy these obligations. If the Fund becomes subject to a withholding tax as a result of the FATCA regime, the value of the shares held by the shareholders may suffer material losses.

### **7. General risk**

- The value of shares and the income from them can go down as well as up and you may not get back the amount invested.

## How has the fund performed?



- Past performance information is not indicative of future performance. Investors may not get back the full amount invested.
- The computation basis of the performance is based on the calendar year-end, NAV-to-NAV, with dividend reinvested.
- These figures show by how much the Class A-2 increased or decreased in value during the calendar year being shown. Performance data has been calculated in USD including ongoing charges and excluding subscription fee and redemption fee you might have to pay (if any).
- Where no past performance is shown there was insufficient data available in that year to provide performance.
- The Investment Manager views Class A-2 being the most appropriate representative share class as this share class is opened for investment by Hong Kong retail investors and broadly indicative of the Fund's performance characteristics.
- Fund launch date: 01/2011
- Class A-2 launch date: 10/2013

## Is there any guarantee?

This Fund does not have any guarantees. You may not get back the full amount of money you invest.

## What are the fees and charges?

Investors should refer to the Summary Prospectus of Aberdeen Global for details regarding the fees and expenses of the Fund.

### Charges which may be payable by you

You may have to pay the following fees when dealing in the shares of the Fund.

#### Fees and charges

#### **Subscription fee (Initial sales charge):**

#### What you pay

Up to 6.38% of the net asset value (this equates to up to 6.0% of the amount you pay)

#### **Switching fee:**

Up to 1% of the net asset value of the shares being switched

#### **Redemption fee:**

Not applicable

### Ongoing fees payable by the Fund

The following expenses will be paid out of the Fund. They affect you because they reduce the return you get on your investments.

#### Annual rate (as a % of the Fund's net asset value)

#### **Investment Manager's Fee:**

Class A-2: 1.50%\*

#### **Performance Fee:**

Not applicable

#### **Operating, Administrative and Servicing Expenses:**

Fixed at a maximum level of 0.60%

\*You should note that the fee may be increased, up to a specified permitted maximum, by giving shareholders at least one month's prior notice. For details, please refer to the Summary Prospectus of Aberdeen Global.

**Other fees**

You may have to pay other fees and charges when dealing in the shares of the Fund. For details, please refer to the Summary Prospectus of Aberdeen Global.

**Additional Information**

- You generally buy and redeem shares at the Fund's next-determined net asset value after the Hong Kong Representative receives your request in good order before 5:00pm (Hong Kong time) on the Hong Kong business day (being a day, other than Saturday, on which banks in Hong Kong are open for business). Before placing your subscription or redemption orders, please check with your distributor for the distributor's internal cut-off time (which may be earlier than the Fund's dealing cut-off time).
- The net asset value of the Fund is calculated and the price of shares is published daily in the South China Morning Post and the Hong Kong Economic Times.
- Investors may obtain the past performance information of other share classes offered to Hong Kong investors (if any) from [www.aberdeen-asset.com.hk](http://www.aberdeen-asset.com.hk). This website has not been reviewed by the SFC.
- Investors may obtain information on the distributor(s) by referring to Client Services Team of Aberdeen International Fund Managers Limited, Room 2603-6, 26/F., Alexandra House, 18 Chater Road, Central Hong Kong.

**Important Notes**

If you are in doubt, you should seek professional advice.

The SFC takes no responsibility for the contents of this statement and makes no representation as to its accuracy or completeness.

## PRODUCT KEY FACTS

Aberdeen Global - Responsible World Equity Fund  
August 2015



- This statement provides you with key information about the Aberdeen Global – Responsible World Equity Fund.
- This statement forms part of the offering document and should be read in conjunction with the Summary Prospectus of Aberdeen Global.
- You should not invest in this product based on this statement alone.

### Quick facts

<b>Management Company:</b>	Aberdeen Global Services S.A.
<b>Investment Manager:</b>	Aberdeen International Fund Managers Limited 安本國際基金管理有限公司 – Hong Kong (internal delegation)
<b>Investment Adviser:</b>	Aberdeen Asset Managers Limited – the United Kingdom (internal delegation)
<b>Custodian:</b>	BNP Paribas Securities Services, Luxembourg Branch
<b>Ongoing Charges over a Year*:</b>	Class A-2: 1.74%
<b>Dealing Frequency:</b>	Daily
<b>Base Currency:</b>	USD
<b>Dividend Policy:</b>	Class A-2 No dividend payment
<b>Financial Year End:</b>	30 September
<b>Minimum Investment:</b>	Class A-2: US\$1,500 initial, US\$1,500 additional

\* The ongoing charges figure is based on expenses for the year ended 30 September 2014. This figure may vary from year to year.

### **What is the product?**

This is a fund constituted in the form of a mutual fund. It is domiciled in Luxembourg and its home regulator is Commission de Surveillance due Secteur Financier ("CSSF").

### **Investment Objectives**

To achieve long-term total return by investing at least two-thirds of the Fund's assets in equities and equity-related securities selected on the basis of fundamental company analysis together with environmental, social and governance criteria.

### **Strategy**

The Fund may use derivatives for the purpose for hedging but will not use financial derivative instruments extensively for investment purposes.



## **What are the key risks?**

Investment involves risks. Please refer to the Summary Prospectus of Aberdeen Global for details including the risk factors.

### **1. Equity risk**

- The value of the Fund that invests in equity and equity-related securities will be affected by economic, political, market, and issuer specific changes. Such changes may adversely affect securities, regardless of company specific performance.

### **2. Risks related to the European sovereign debt crisis**

- The Fund may have investment exposure to Europe and in light of the fiscal conditions and concerns on sovereign debt of certain European countries, the Fund may be subject to a number of risks arising from a potential crisis in Europe which could unfold in a number of ways, including but not limited to, one or several countries exiting the Eurozone or default of a sovereign within the Eurozone, leading to the break-up of the Eurozone. Such crisis may have negative impact on the Fund (such as default or downgrading of the security issued by a sovereign issuer and an increased amount of volatility, liquidity, price and currency risk associated with investments in Europe to which the Fund has exposure).
- The performance of the Fund could deteriorate should there be any adverse credit events in the European region (e.g. downgrade of the sovereign credit rating of a European country or a default or bankruptcy of a European country and/or a sovereign issuer).

### **3. Risk of using derivatives**

- In adverse situation, the Fund's use of financial derivative instruments may become ineffective and the Fund may suffer significant losses.

### **4. Emerging markets risk**

- The Fund invests in equities and equity-related securities throughout the world thereby providing exposure to emerging markets which tend to be more volatile than mature markets and its value could move sharply up or down. In some circumstances, the underlying investments may become illiquid which may constrain the Investment Manager's ability to realise some or all of the portfolio. The registration and settlement arrangements in emerging markets may be less developed than in more mature markets so the operational risks of investing are higher. Political risks and adverse economic circumstances are more likely to arise, putting the value of your investment at risk.

### **5. Exchange rates risk**

- The Fund may invest in securities denominated in a number of different currencies other than the base currency in which the Fund is denominated. Changes in foreign currency exchange rates may adversely affect the value of the Fund's investments and the income thereon.

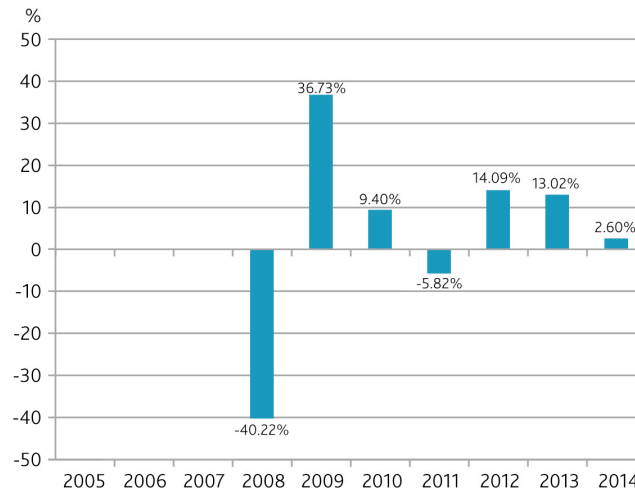
### **6. Risk of Foreign Account Tax Compliance Act ("FATCA")**

- The Fund will attempt to satisfy any obligations imposed on it to avoid the imposition of FATCA withholding tax. However, no assurance can be given that the Fund will be able to satisfy these obligations. If the Fund becomes subject to a withholding tax as a result of the FATCA regime, the value of the shares held by the shareholders may suffer material losses.

### **7. General risk**

- The value of shares and the income from them can go down as well as up and you may not get back the amount invested.

## How has the fund performed?



- Past performance information is not indicative of future performance. Investors may not get back the full amount invested.
- The computation basis of the performance is based on the calendar year-end, NAV-to-NAV, with dividend reinvested.
- These figures show by how much the Class A-2 increased or decreased in value during the calendar year being shown. Performance data has been calculated in USD including ongoing charges and excluding subscription fee and redemption fee you might have to pay (if any).
- Where no past performance is shown there was insufficient data available in that year to provide performance.
- The Investment Manager views Class A-2 being the most appropriate representative share class as this share class is opened for investment by Hong Kong retail investors and broadly indicative of the Fund's performance characteristics.
- Fund launch date: 10/2007
- Class A-2 launch date: 11/2007

## Is there any guarantee?

This Fund does not have any guarantees. You may not get back the full amount of money you invest.

## What are the fees and charges?

Investors should refer to the Summary Prospectus of Aberdeen Global for details regarding the fees and expenses of the Fund.

### Charges which may be payable by you

You may have to pay the following fees when dealing in the shares of the Fund.

<u>Fees and charges</u>	<u>What you pay</u>
Subscription fee (Initial sales charge):	Up to 6.38% of the net asset value (this equates to up to 6.0% of the amount you pay)
Switching fee:	Up to 1% of the net asset value of the shares being switched
Redemption fee:	Not applicable

### Ongoing fees payable by the Fund

The following expenses will be paid out of the Fund. They affect you because they reduce the return you get on your investments.

	<u>Annual rate (as a % of the Fund's net asset value)</u>
Investment Manager's Fee:	Class A-2: 1.50%*
Performance Fee:	Not applicable
Operating, Administrative and Servicing Expenses:	Fixed at a maximum level of 0.60%

\*You should note that the fee may be increased, up to a specified permitted maximum, by giving shareholders at least one month's prior notice. For details, please refer to the Summary Prospectus of Aberdeen Global.

### Other fees

You may have to pay other fees and charges when dealing in the shares of the Fund. For details, please refer to the Summary Prospectus of Aberdeen Global.

### **Additional Information**

- You generally buy and redeem shares at the Fund's next-determined net asset value after the Hong Kong Representative receives your request in good order before 5:00pm (Hong Kong time) on the Hong Kong business day (being a day, other than Saturday, on which banks in Hong Kong are open for business). Before placing your subscription or redemption orders, please check with your distributor for the distributor's internal cut-off time (which may be earlier than the Fund's dealing cut-off time).
- The net asset value of the Fund is calculated and the price of shares is published daily in the South China Morning Post and the Hong Kong Economic Times.
- Investors may obtain the past performance information of other share classes offered to Hong Kong investors (if any) from [www.aberdeen-asset.com.hk](http://www.aberdeen-asset.com.hk). This website has not been reviewed by the SFC.
- Investors may obtain information on the distributor(s) by referring to Client Services Team of Aberdeen International Fund Managers Limited, Room 2603-6, 26/F., Alexandra House, 18 Chater Road, Central Hong Kong.

### **Important Notes**

If you are in doubt, you should seek professional advice.

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# PRODUCT KEY FACTS

## Aberdeen Global - Russian Equity Fund

August 2015



- This statement provides you with key information about the Aberdeen Global – Russian Equity Fund.
- This statement forms part of the offering document and should be read in conjunction with the Summary Prospectus of Aberdeen Global.
- You should not invest in this product based on this statement alone.

### Quick facts

<b>Management Company:</b>	Aberdeen Global Services S.A.
<b>Investment Manager:</b>	Aberdeen International Fund Managers Limited 安本國際基金管理有限公司 – Hong Kong (internal delegation)
<b>Investment Adviser:</b>	Aberdeen Asset Managers Limited – the United Kingdom (internal delegation)
<b>Custodian:</b>	BNP Paribas Securities Services, Luxembourg Branch
<b>Ongoing Charges over a Year*:</b>	Class A-2: 2.45%
<b>Dealing Frequency:</b>	Daily
<b>Base Currency:</b>	EUR
<b>Dividend Policy:</b>	Class A-2 No dividend payment
<b>Financial Year End:</b>	30 September
<b>Minimum Investment:</b>	Class A-2: US\$1,500 initial, US\$1,500 additional

\* The ongoing charges figure is based on expenses for the year ended 30 September 2014. This figure may vary from year to year.

### **What is the product?**

This is a fund constituted in the form of a mutual fund. It is domiciled in Luxembourg and its home regulator is Commission de Surveillance due Secteur Financier ("CSSF").

### **Investment Objectives**

To achieve long-term total return by investing at least two-thirds of the Fund's assets in equities and equity-related securities of:

- 1) companies with their registered office in Russia; and/or
- 2) companies which have the preponderance of their business activities in Russia; and/or
- 3) holding companies that have the preponderance of their assets in companies with their registered office in Russia.

### **Strategy**

The Fund may invest directly in securities listed on the Russian Trading System (RTS) or The Moscow Interbank Currency Exchange (MICEX) issued by companies meeting the above criteria. The Fund may also invest directly in securities on non-regulated markets in Russia and the Commonwealth of Independent States ("CIS"), but such investments will be limited to 10% of the Fund's Net Asset Value. The Fund may also gain indirect equity exposure through investment in depository receipts.

Furthermore, one third of the Fund's assets may be invested, in accordance with applicable Luxembourg laws and regulations, in the CIS and Eastern Europe or in companies which conduct a large majority of their business there.

The Fund may use derivatives for the purpose for hedging but will not use financial derivative instruments extensively for investment purposes.

## **What are the key risks?**

Investment involves risks. Please refer to the Summary Prospectus of Aberdeen Global for details including the risk factors.

### **1. Equity risk**

- The value of the Fund that invests in equity and equity-related securities will be affected by economic, political, market, and issuer specific changes. Such changes may adversely affect securities, regardless of company specific performance.

### **2. Concentration risk**

- The Fund invests in a single country market (i.e. Russia) and is likely to be more volatile than a more widely invested fund.
- Lack of liquidity may adversely affect the value or ease of disposal of assets

### **3. Risk of using derivatives**

- In adverse situation, the Fund's use of financial derivative instruments may become ineffective and the Fund may suffer significant losses.

### **4. Emerging markets risk**

- The Fund invests in Russian equities and equity-related securities thereby providing exposure to emerging markets which tend to be more volatile than mature markets and its value could move sharply up or down. In some circumstances, the underlying investments may become illiquid which may constrain the Investment Manager's ability to realise some or all of the portfolio. The registration and settlement arrangements in emerging markets may be less developed than in more mature markets so the operational risks of investing are higher. Political risks and adverse economic circumstances are more likely to arise, putting the value of your investment at risk.

### **5. Risks of investing in Russia and CIS**

- The Fund invests in Russia and CIS through non-regulated markets which are subject to increased risk with regard to ownership and custody of securities.

### **6. Exchange rates risk**

- The Fund may invest in securities denominated in a number of different currencies other than the base currency in which the Fund is denominated. Changes in foreign currency exchange rates may adversely affect the value of the Fund's investments and the income thereon.

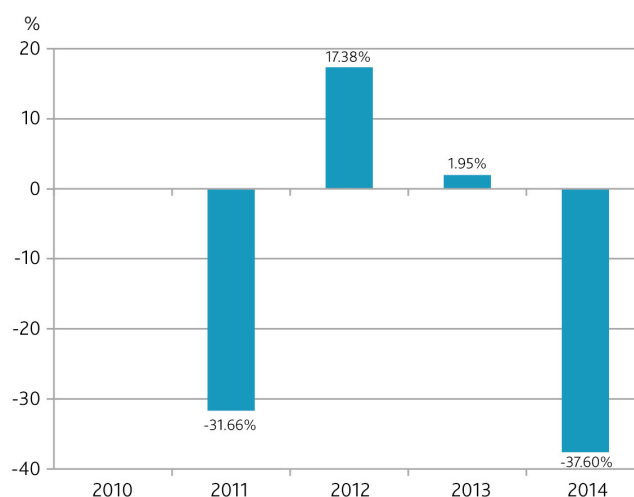
### **7. Risk of Foreign Account Tax Compliance Act ("FATCA")**

- The Fund will attempt to satisfy any obligations imposed on it to avoid the imposition of FATCA withholding tax. However, no assurance can be given that the Fund will be able to satisfy these obligations. If the Fund becomes subject to a withholding tax as a result of the FATCA regime, the value of the shares held by the shareholders may suffer material losses.

### **8. General risk**

- The value of shares and the income from them can go down as well as up and you may not get back the amount invested.

## How has the fund performed?



- Past performance information is not indicative of future performance. Investors may not get back the full amount invested.
- The computation basis of the performance is based on the calendar year-end, NAV-to-NAV, with dividend reinvested.
- These figures show by how much the Class A-2 increased or decreased in value during the calendar year being shown. Performance data has been calculated in EUR including ongoing charges and excluding subscription fee and redemption fee you might have to pay (if any).
- Where no past performance is shown there was insufficient data available in that year to provide performance.
- The Investment Manager views Class A-2 being the most appropriate representative share class as this share class is opened for investment by Hong Kong retail investors and broadly indicative of the Fund's performance characteristics.
- Fund launch date: 05/2006
- Class A-2 launch date: 07/2010

## Is there any guarantee?

This Fund does not have any guarantees. You may not get back the full amount of money you invest.

## What are the fees and charges?

Investors should refer to the Summary Prospectus of Aberdeen Global for details regarding the fees and expenses of the Fund.

### Charges which may be payable by you

You may have to pay the following fees when dealing in the shares of the Fund.

<u>Fees and charges</u>	<u>What you pay</u>
Subscription fee (Initial sales charge):	Up to 6.38% of the net asset value (this equates to up to 6.0% of the amount you pay)
Switching fee:	Up to 1% of the net asset value of the shares being switched
Redemption fee:	Not applicable

### Ongoing fees payable by the Fund

The following expenses will be paid out of the Fund. They affect you because they reduce the return you get on your investments.

	<u>Annual rate (as a % of the Fund's net asset value)</u>
Investment Manager's Fee:	Class A-2: 1.75%*
Performance Fee:	Not applicable
Operating, Administrative and Servicing Expenses:	Fixed at a maximum level of 0.80%

\*You should note that the fee may be increased, up to a specified permitted maximum, by giving shareholders at least one month's prior notice. For details, please refer to the Summary Prospectus of Aberdeen Global.

### Other fees

You may have to pay other fees and charges when dealing in the shares of the Fund. For details, please refer to the Summary Prospectus of Aberdeen Global.

### **Additional Information**

- You generally buy and redeem shares at the Fund's next-determined net asset value after the Hong Kong Representative receives your request in good order before 5:00pm (Hong Kong time) on the Hong Kong business day (being a day, other than Saturday, on which banks in Hong Kong are open for business). Before placing your subscription or redemption orders, please check with your distributor for the distributor's internal cut-off time (which may be earlier than the Fund's dealing cut-off time).
- The net asset value of the Fund is calculated and the price of shares is published daily in the South China Morning Post and the Hong Kong Economic Times.
- Investors may obtain the past performance information of other share classes offered to Hong Kong investors (if any) from [www.aberdeen-asset.com.hk](http://www.aberdeen-asset.com.hk). This website has not been reviewed by the SFC.
- Investors may obtain information on the distributor(s) by referring to Client Services Team of Aberdeen International Fund Managers Limited, Room 2603-6, 26/F., Alexandra House, 18 Chater Road, Central Hong Kong.

### **Important Notes**

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## PRODUCT KEY FACTS

Aberdeen Global - Select Emerging Markets Bond Fund  
August 2015



- This statement provides you with key information about the Aberdeen Global – Select Emerging Markets Bond Fund.
- This statement forms part of the offering document and should be read in conjunction with the Summary Prospectus of Aberdeen Global.
- You should not invest in this product based on this statement alone.

### Quick facts

<b>Management Company:</b>	Aberdeen Global Services S.A.
<b>Investment Manager:</b>	Aberdeen International Fund Managers Limited 安本國際基金管理有限公司 – Hong Kong (internal delegation)
<b>Investment Adviser:</b>	Aberdeen Asset Managers Limited – the United Kingdom (internal delegation)
<b>Custodian:</b>	BNP Paribas Securities Services, Luxembourg Branch
<b>Ongoing Charges over a Year*:</b>	Class A-1: 1.69% Class A-2: 1.69%
<b>Dealing Frequency:</b>	Daily
<b>Base Currency:</b>	USD
<b>Dividend Policy:</b>	Class A-1 Monthly at the discretion of the Board of Directors of Aberdeen Global. The dividend, if declared, will be reinvested or paid, in accordance with the instruction given by the investor at the time of subscription. The Board of Directors of Aberdeen Global may at its discretion pay dividends out of the capital of the Fund or pay dividends out of gross income while charging / paying all or part of the Fund's fees and expenses to / out of the capital of the Fund, resulting in an increase in distributable income for the payment of dividends by the Fund and therefore, the Fund may effectively pay dividends out of capital. This may result in an immediate reduction of the Fund's net asset value per share.
	Class A-2 No dividend payment
<b>Financial Year End:</b>	30 September
<b>Minimum Investment:</b>	Class A-1 and Class A-2: US\$1,500 initial, US\$1,500 additional

\* The ongoing charges figures are based on expenses for the year ended 30 September 2014. These figures may vary from year to year.

### What is the product?

This is a fund constituted in the form of a mutual fund. It is domiciled in Luxembourg and its home regulator is Commission de Surveillance du Secteur Financier ("CSSF").

### Investment Objectives

To achieve long-term total return by investing at least two-thirds of the Fund's assets in fixed interest securities which are issued by corporations with their registered office in and/or government related bodies domiciled in an Emerging Market country.

### Strategy

The Fund may use derivatives for the purpose for hedging but will not use financial derivative instruments extensively for investment purposes.



## What are the key risks?

Investment involves risks. Please refer to the Summary Prospectus of Aberdeen Global for details including the risk factors.

### 1. Risk of investing in debt and debt-related securities

- The Fund's investments in debt and debt-related securities are subject to interest rate risk and credit risk.
- Interest rate fluctuations will affect the capital value of investments. Where long term interest rates rise, the capital value of shares is likely to fall and vice versa. Interest rate risk is the chance that such movements in interest rates will negatively affect the value of a security or, in a Fund's case, its net asset value. Securities with greater interest rate sensitivity and longer maturities tend to produce higher yields, but are subject to greater fluctuations in value.
- Credit risk reflects the ability of the borrower (bond issuer) to meet its obligations (pay the interest on a bond and return the capital on redemption date). Changes in the financial condition of an issuer, changes in economic and political conditions in general, or changes in economic and political conditions specific to an issuer, are all factors that may have an adverse impact on an issuer's credit quality and security values.

### 2. Sovereign debt risk

- Investment in debt obligations issued or guaranteed by governments of certain developed and developing countries or their agencies and instrumentalities ("governmental entities") involves a higher degree of risk. The governmental entity that controls the repayment of sovereign debt may not be able or willing to repay the principal and/or interest when due in accordance with the terms of such debt.
- A governmental entity's willingness or ability to repay principal and interest due in a timely manner may be affected by, among other factors, its cash flow situation, the extent of its foreign reserves, the availability of sufficient foreign exchange on the date a payment is due, the relative size of the debt service burden to the economy as a whole, the governmental entity's policy towards the International Monetary Fund and the political constraints to which a governmental entity may be subject.
- Governmental entities may default on their sovereign debt. Holders of sovereign debt, including the Fund, may be requested to participate in the rescheduling of such debt and to extend further loans to governmental entities.

### 3. Risk of investing in sub-investment grade / high-yielding bonds

- The Fund invests in fixed interest securities, including sub-investment grade securities. Consequently, the Fund's portfolio may have a significant position in sub-investment grade bonds and/or high-yielding bonds, which means that there is more risk to investor's capital and income than from a fund investing in investment grade bonds.
- The Fund may invest in sub-investment grade fixed interest securities which is subject to a higher credit risk and a greater possibility of default than investment grade bonds. If the issuer defaults, or sub-investment grade bonds or their underlying assets cannot be realised, or performed badly, investors may suffer substantial losses.
- In addition, the market for bonds which are rated below investment grade, have a lower credit rating or are unrated generally has lower liquidity and less active than that for higher rated bonds and the Fund's ability to liquidate its holdings in response to changes in the economy or the financial markets may be further limited by such factors as adverse publicity and investor perceptions.
- Investment in sub-investment grade bonds involves greater price volatility and risk of loss of principal and income than investment in bonds of a higher investment grade quality.
- Investment in high yield bonds involves substantial risk. Issuers of high yield debt securities may be highly leveraged and may not have available to them more traditional methods of financing. The issuer's ability to service its debt obligations may be adversely affected by specific issuer developments, or the issuer's inability to meet specific projected business forecasts, or the unavailability of additional financing. In the event of bankruptcy of an issuer, the Fund may experience losses and incur costs.

### 4. Risk of using derivatives

- In adverse situation, the Fund's use of financial derivative instruments may become ineffective and the Fund may suffer significant losses.

### 5. Counterparty Risk

- The Fund may enter into contracts that entail a credit exposure to certain counterparties such as bond issuers and counterparties of derivatives. To the extent that a counterparty defaults on its obligation and the Fund is delayed or prevented from exercising its rights with respect to the investments in its portfolio, it may experience a decline in the value of its position, a loss of income and possible additional costs associated with asserting its rights.

## **6. Emerging markets risk**

- The Fund invests in emerging markets which tend to be more volatile than mature markets and its value could move sharply up or down. In some circumstances, the underlying investments may become illiquid which may constrain the Investment Manager's ability to realise some or all of the portfolio. The registration and settlement arrangements in emerging markets may be less developed than in more mature markets so the operational risks of investing are higher. Political risks and adverse economic circumstances are more likely to arise, putting the value of your investment at risk.
- The Fund's portfolio comprises securities of emerging market corporate issuers which can be less liquid than securities of government issuers.

## **7. Exchange rates risk**

- The Fund may invest in securities denominated in a number of different currencies other than the base currency in which the Fund is denominated. Changes in foreign currency exchange rates may adversely affect the value of the Fund's investments and the income thereon.

## **8. Risks relating to payments of dividends out of capital**

- The Board of Directors of Aberdeen Global may at its discretion pay dividends out of the capital of the Fund or pay dividends out of gross income while charging/ paying all or part of the Fund's fees and expenses to/ out of the capital of the Fund, resulting in an increase in distributable income for the payment of dividends by the Fund and therefore, the Fund may effectively pay dividends out of capital.
- Payment of dividends out of capital amounts to a return or withdrawal of part of an investor's original investment or from any capital gains attributable to that original investment. Any distributions involving payment of dividends out of the Fund's capital or payment of dividends effectively out of the Fund's capital (as the case may be) may result in an immediate reduction of the net asset value per share.
- If Aberdeen Global intends to change the dividend policy, Aberdeen Global will seek the SFC's prior approval and provide shareholders with prior written notification of not less than one month (or such other period as the SFC may require).

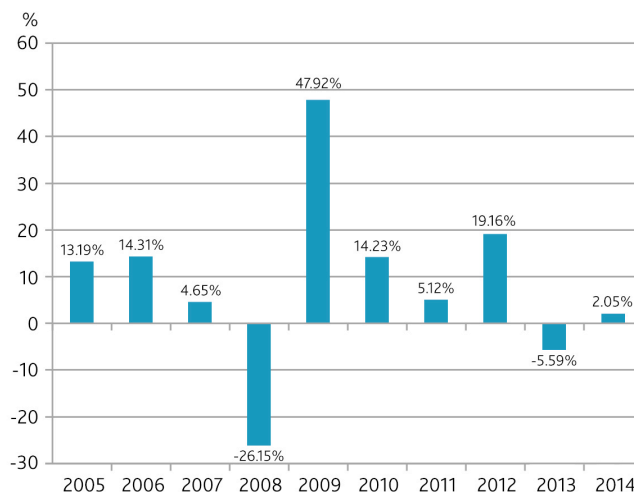
## **9. Risk of Foreign Account Tax Compliance Act ("FATCA")**

- The Fund will attempt to satisfy any obligations imposed on it to avoid the imposition of FATCA withholding tax. However, no assurance can be given that the Fund will be able to satisfy these obligations. If the Fund becomes subject to a withholding tax as a result of the FATCA regime, the value of the shares held by the shareholders may suffer material losses.

## **10. General risk**

- The value of shares and the income from them can go down as well as up and you may not get back the amount invested.

## How has the fund performed?



- Past performance information is not indicative of future performance. Investors may not get back the full amount invested.
- The computation basis of the performance is based on the calendar year-end, NAV-to-NAV, with dividend reinvested.
- These figures show by how much the Class A-2 increased or decreased in value during the calendar year being shown. Performance data has been calculated in USD including ongoing charges and excluding subscription fee and redemption fee you might have to pay (if any).
- The Investment Manager views Class A-2 being the most appropriate representative share class as this share class is opened for investment by Hong Kong retail investors and broadly indicative of the Fund's performance characteristics.
- Fund launch date: 08/2001
- Class A-2 launch date: 08/2001

## Is there any guarantee?

This Fund does not have any guarantees. You may not get back the full amount of money you invest.

## What are the fees and charges?

Investors should refer to the Summary Prospectus of Aberdeen Global for details regarding the fees and expenses of the Fund.

### Charges which may be payable by you

You may have to pay the following fees when dealing in the shares of the Fund.

#### Fees and charges

##### **Subscription fee (Initial sales charge):**

#### What you pay

Up to 6.38% of the net asset value (this equates to up to 6.0% of the amount you pay)

##### **Switching fee:**

Up to 1% of the net asset value of the shares being switched

##### **Redemption fee:**

Not applicable

### Ongoing fees payable by the Fund

The following expenses will be paid out of the Fund. They affect you because they reduce the return you get on your investments.

#### Annual rate (as a % of the Fund's net asset value)

##### **Investment Manager's Fee:**

Class A-1 and Class A-2: 1.50%\*

##### **Performance Fee:**

Not applicable

##### **Operating, Administrative and Servicing Expenses:**

Fixed at a maximum level of 0.60%

\*You should note that the fee may be increased, up to a specified permitted maximum, by giving shareholders at least one month's prior notice. For details, please refer to the Summary Prospectus of Aberdeen Global.

**Other fees**

You may have to pay other fees and charges when dealing in the shares of the Fund. For details, please refer to the Summary Prospectus of Aberdeen Global.

**Additional Information**

- You generally buy and redeem shares at the Fund's next-determined net asset value after the Hong Kong Representative receives your request in good order before 5:00pm (Hong Kong time) on the Hong Kong business day (being a day, other than Saturday, on which banks in Hong Kong are open for business). Before placing your subscription or redemption orders, please check with your distributor for the distributor's internal cut-off time (which may be earlier than the Fund's dealing cut-off time).
- The net asset value of the Fund is calculated and the price of shares is published daily in the South China Morning Post and the Hong Kong Economic Times.
- Investors may obtain the past performance information of other share classes offered to Hong Kong investors (if any) from [www.aberdeen-asset.com.hk](http://www.aberdeen-asset.com.hk). This website has not been reviewed by the SFC.
- Investors may obtain information on the distributor(s) by referring to Client Services Team of Aberdeen International Fund Managers Limited, Room 2603-6, 26/F., Alexandra House, 18 Chater Road, Central Hong Kong.
- The composition of the dividends (i.e. relative amounts paid out of net distributable income and capital) for the last 12 months can be obtained from the Hong Kong Representative on request and can be found at [www.aberdeen-asset.com.hk](http://www.aberdeen-asset.com.hk). Investors should note that this website has not been reviewed by the SFC.

**Important Notes**

If you are in doubt, you should seek professional advice.

The SFC takes no responsibility for the contents of this statement and makes no representation as to its accuracy or completeness.

## PRODUCT KEY FACTS

### Aberdeen Global - Select Euro High Yield Bond Fund

August 2015



- This statement provides you with key information about the Aberdeen Global – Select Euro High Yield Bond Fund.
- This statement forms part of the offering document and should be read in conjunction with the Summary Prospectus of Aberdeen Global.
- You should not invest in this product based on this statement alone.

#### Quick facts

<b>Management Company:</b>	Aberdeen Global Services S.A.
<b>Investment Manager:</b>	Aberdeen International Fund Managers Limited 安本國際基金管理有限公司 – Hong Kong (internal delegation)
<b>Investment Adviser:</b>	Aberdeen Asset Managers Limited – the United Kingdom (internal delegation)
<b>Custodian:</b>	BNP Paribas Securities Services, Luxembourg Branch
<b>Ongoing Charges over a Year*:</b>	Class A-1: 1.44% Class A-2: 1.44% Sterling Class D-1: 1.44%
<b>Dealing Frequency:</b>	Daily
<b>Base Currency:</b>	EUR
<b>Dividend Policy:</b>	Class A-1 Monthly at the discretion of the Board of Directors of Aberdeen Global. The dividend, if declared, will be reinvested or paid, in accordance with the instruction given by the investor at the time of subscription. Class A-2 No dividend payment  Sterling Class D-1 Monthly at the discretion of the Board of Directors of Aberdeen Global. The dividend, if declared, will be reinvested or paid, in accordance with the instruction given by the investor at the time of subscription. The Board of Directors of Aberdeen Global may at its discretion pay dividends out of the capital of the Fund or pay dividends out of gross income while charging / paying all or part of the Fund's fees and expenses to / out of the capital of the Fund, resulting in an increase in distributable income for the payment of dividends by the Fund and therefore, the Fund may effectively pay dividends out of capital. This may result in an immediate reduction of the Fund's net asset value per share.
<b>Financial Year End:</b>	30 September
<b>Minimum Investment:</b>	Class A-1, Class A-2 and Sterling Class D-1: US\$1,500 initial, US\$1,500 additional

\* The ongoing charges figures are based on expenses for the year ended 30 September 2014. These figures may vary from year to year.

#### What is the product?

This is a fund constituted in the form of a mutual fund. It is domiciled in Luxembourg and its home regulator is Commission de Surveillance du Secteur Financier ("CSSF").

## Investment Objectives

To achieve long-term total return by investing at least two-thirds of the Fund's assets in fixed interest securities which are Sub-Investment Grade and denominated in Euro and issued by corporations or government related bodies.

## Strategy

The Fund may use derivatives for the purpose for hedging but will not use financial derivative instruments extensively for investment purposes.

## What are the key risks?

Investment involves risks. Please refer to the Summary Prospectus of Aberdeen Global for details including the risk factors.

### 1. Risk of investing in debt and debt-related securities

- The Fund's investments in debt and debt-related securities are subject to interest rate risk and credit risk.
- Interest rate fluctuations will affect the capital value of investments. Where long term interest rates rise, the capital value of shares is likely to fall and vice versa. Interest rate risk is the chance that such movements in interest rates will negatively affect the value of a security or, in a Fund's case, its net asset value. Securities with greater interest rate sensitivity and longer maturities tend to produce higher yields, but are subject to greater fluctuations in value.
- Credit risk reflects the ability of the borrower (bond issuer) to meet its obligations (pay the interest on a bond and return the capital on redemption date). Changes in the financial condition of an issuer, changes in economic and political conditions in general, or changes in economic and political conditions specific to an issuer, are all factors that may have an adverse impact on an issuer's credit quality and security values.

### 2. Sovereign debt risk

- Investment in debt obligations issued or guaranteed by governments of certain developed and developing countries or their agencies and instrumentalities ("governmental entities") involves a higher degree of risk. The governmental entity that controls the repayment of sovereign debt may not be able or willing to repay the principal and/or interest when due in accordance with the terms of such debt.
- A governmental entity's willingness or ability to repay principal and interest due in a timely manner may be affected by, among other factors, its cash flow situation, the extent of its foreign reserves, the availability of sufficient foreign exchange on the date a payment is due, the relative size of the debt service burden to the economy as a whole, the governmental entity's policy towards the International Monetary Fund and the political constraints to which a governmental entity may be subject.
- Governmental entities may default on their sovereign debt. Holders of sovereign debt, including the Fund, may be requested to participate in the rescheduling of such debt and to extend further loans to governmental entities.

### 3. Risks related to the European sovereign debt crisis

- The Fund may have investment exposure to Europe and in light of the fiscal conditions and concerns on sovereign debt of certain European countries, the Fund may be subject to a number of risks arising from a potential crisis in Europe which could unfold in a number of ways, including but not limited to, one or several countries exiting the Eurozone or default of a sovereign within the Eurozone, leading to the break-up of the Eurozone. Such crisis may have negative impact on the Fund (such as default or downgrading of the security issued by a sovereign issuer and an increased amount of volatility, liquidity, price and currency risk associated with investments in Europe to which the Fund has exposure).
- The performance of the Fund could deteriorate should there be any adverse credit events in the European region (e.g. downgrade of the sovereign credit rating of a European country or a default or bankruptcy of a European country and/or a sovereign issuer).

#### **4. Risk of investing in sub-investment grade / high-yielding bonds**

- The Fund invests in fixed interest securities, including sub-investment grade securities. Consequently, the Fund's portfolio may have a significant position in sub-investment grade bonds and/or high-yielding bonds, which means that there is more risk to investor's capital and income than from a fund investing in investment grade bonds.
- The Fund may invest in sub-investment grade fixed interest securities which is subject to a higher credit risk and a greater possibility of default than investment grade bonds. If the issuer defaults, or sub-investment grade bonds or their underlying assets cannot be realised, or performed badly, investors may suffer substantial losses.
- In addition, the market for bonds which are rated below investment grade, have a lower credit rating or are unrated generally has lower liquidity and less active than that for higher rated bonds and the Fund's ability to liquidate its holdings in response to changes in the economy or the financial markets may be further limited by such factors as adverse publicity and investor perceptions.
- Investment in sub-investment grade bonds involves greater price volatility and risk of loss of principal and income than investment in bonds of a higher investment grade quality.
- Investment in high yield bonds involves substantial risk. Issuers of high yield debt securities may be highly leveraged and may not have available to them more traditional methods of financing. The issuer's ability to service its debt obligations may be adversely affected by specific issuer developments, or the issuer's inability to meet specific projected business forecasts, or the unavailability of additional financing. In the event of bankruptcy of an issuer, the Fund may experience losses and incur costs.

#### **5. Concentration risk**

- The Fund has a significant exposure to one currency (i.e. Euro) and is likely to be more volatile than a more widely invested fund.
- Lack of liquidity may adversely affect the value or ease of disposal of assets.

#### **6. Risk of using derivatives**

- In adverse situation, the Fund's use of financial derivative instruments may become ineffective and the Fund may suffer significant losses.

#### **7. Counterparty Risk**

- The Fund may enter into contracts that entail a credit exposure to certain counterparties such as bond issuers and counterparties of derivatives. To the extent that a counterparty defaults on its obligation and the Fund is delayed or prevented from exercising its rights with respect to the investments in its portfolio, it may experience a decline in the value of its position, a loss of income and possible additional costs associated with asserting its rights.

#### **8. Risks relating to payments of dividends out of capital**

- The Board of Directors of Aberdeen Global may at its discretion pay dividends out of the capital of the Fund or pay dividends out of gross income while charging/ paying all or part of the Fund's fees and expenses to/ out of the capital of the Fund, resulting in an increase in distributable income for the payment of dividends by the Fund and therefore, the Fund may effectively pay dividends out of capital.
- Payment of dividends out of capital amounts to a return or withdrawal of part of an investor's original investment or from any capital gains attributable to that original investment. Any distributions involving payment of dividends out of the Fund's capital or payment of dividends effectively out of the Fund's capital (as the case may be) may result in an immediate reduction of the net asset value per share.
- If Aberdeen Global intends to change the dividend policy, Aberdeen Global will seek the SFC's prior approval and provide shareholders with prior written notification of not less than one month (or such other period as the SFC may require).

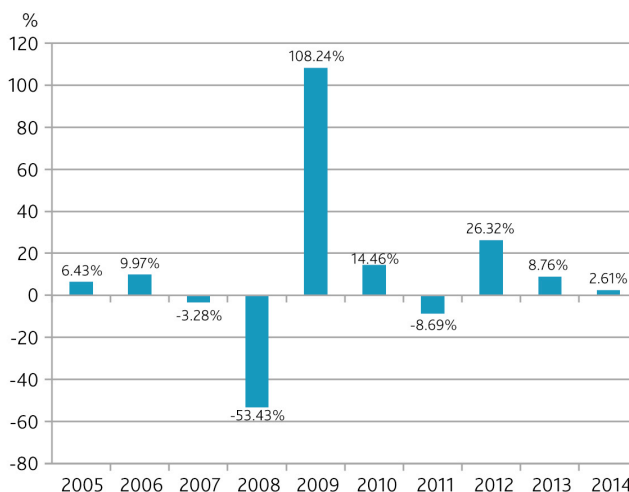
#### **9. Risk of Foreign Account Tax Compliance Act ("FATCA")**

- The Fund will attempt to satisfy any obligations imposed on it to avoid the imposition of FATCA withholding tax. However, no assurance can be given that the Fund will be able to satisfy these obligations. If the Fund becomes subject to a withholding tax as a result of the FATCA regime, the value of the shares held by the shareholders may suffer material losses.

#### **10. General risk**

- The value of shares and the income from them can go down as well as up and you may not get back the amount invested.

## How has the fund performed?



- Past performance information is not indicative of future performance. Investors may not get back the full amount invested.
- The computation basis of the performance is based on the calendar year-end, NAV-to-NAV, with dividend reinvested.
- These figures show by how much the Class A-2 increased or decreased in value during the calendar year being shown. Performance data has been calculated in EUR including ongoing charges and excluding subscription fee and redemption fee you might have to pay (if any).
- The Investment Manager views Class A-2 being the most appropriate representative share class as this share class is opened for investment by Hong Kong retail investors and broadly indicative of the Fund's performance characteristics.
- Fund launch date: 11/2000
- Class A-2 launch date: 11/2000

## Is there any guarantee?

This Fund does not have any guarantees. You may not get back the full amount of money you invest.

## What are the fees and charges?

Investors should refer to the Summary Prospectus of Aberdeen Global for details regarding the fees and expenses of the Fund.

### Charges which may be payable by you

You may have to pay the following fees when dealing in the shares of the Fund.

#### Fees and charges

##### **Subscription fee (Initial sales charge):**

#### What you pay

Up to 6.38% of the net asset value (this equates to up to 6.0% of the amount you pay)

##### **Switching fee:**

Up to 1% of the net asset value of the shares being switched

##### **Redemption fee:**

Not applicable

### Ongoing fees payable by the Fund

The following expenses will be paid out of the Fund. They affect you because they reduce the return you get on your investments.

#### Annual rate (as a % of the Fund's net asset value)

##### **Investment Manager's Fee:**

Class A-1, Class A-2 and Sterling Class D-1: 1.25%\*

##### **Performance Fee:**

Not applicable

##### **Operating, Administrative and Servicing Expenses:**

Fixed at a maximum level of 0.60%

\*You should note that the fee may be increased, up to a specified permitted maximum, by giving shareholders at least one month's prior notice. For details, please refer to the Summary Prospectus of Aberdeen Global.



**Other fees**

You may have to pay other fees and charges when dealing in the shares of the Fund. For details, please refer to the Summary Prospectus of Aberdeen Global.

**Additional Information**

- You generally buy and redeem shares at the Fund's next-determined net asset value after the Hong Kong Representative receives your request in good order before 5:00pm (Hong Kong time) on the Hong Kong business day (being a day, other than Saturday, on which banks in Hong Kong are open for business). Before placing your subscription or redemption orders, please check with your distributor for the distributor's internal cut-off time (which may be earlier than the Fund's dealing cut-off time).
- The net asset value of the Fund is calculated and the price of shares is published daily in the South China Morning Post and the Hong Kong Economic Times.
- Investors may obtain the past performance information of other share classes offered to Hong Kong investors (if any) from [www.aberdeen-asset.com.hk](http://www.aberdeen-asset.com.hk). This website has not been reviewed by the SFC.
- Investors may obtain information on the distributor(s) by referring to Client Services Team of Aberdeen International Fund Managers Limited, Room 2603-6, 26/F., Alexandra House, 18 Chater Road, Central Hong Kong.
- The composition of the dividends (i.e. relative amounts paid out of net distributable income and capital) for the last 12 months can be obtained from the Hong Kong Representative on request and can be found at [www.aberdeen-asset.com.hk](http://www.aberdeen-asset.com.hk). Investors should note that this website has not been reviewed by the SFC.

**Important Notes**

If you are in doubt, you should seek professional advice.

The SFC takes no responsibility for the contents of this statement and makes no representation as to its accuracy or completeness.

## PRODUCT KEY FACTS

Aberdeen Global - Select Global Credit Bond Fund  
August 2015



- This statement provides you with key information about the Aberdeen Global – Select Global Credit Bond Fund.
- This statement forms part of the offering document and should be read in conjunction with the Summary Prospectus of Aberdeen Global.
- You should not invest in this product based on this statement alone.

### Quick facts

<b>Management Company:</b>	Aberdeen Global Services S.A.
<b>Investment Manager:</b>	Aberdeen International Fund Managers Limited 安本國際基金管理有限公司 – Hong Kong (internal delegation)
<b>Investment Adviser:</b>	Aberdeen Asset Managers Limited – the United Kingdom (internal delegation)
<b>Custodian:</b>	BNP Paribas Securities Services, Luxembourg Branch
<b>Ongoing Charges over a Year*:</b>	Sterling Class D-1: 1.23% Sterling Class D-2: 1.23%
<b>Dealing Frequency:</b>	Daily
<b>Base Currency:</b>	GBP
<b>Dividend Policy:</b>	Sterling Class D-1 Semi-annually, at the discretions of the Board of Directors of Aberdeen Global. The dividend, if declared, will be reinvested or paid, in accordance with the instruction given by the investor at the time of subscription. The Board of Directors of Aberdeen Global may at its discretion pay dividends out of the capital of the Fund or pay dividends out of gross income while charging / paying all or part of the Fund's fees and expenses to / out of the capital of the Fund, resulting in an increase in distributable income for the payment of dividends by the Fund and therefore, the Fund may effectively pay dividends out of capital. This may result in an immediate reduction of the Fund's net asset value per share.
	Sterling Class D-2 No dividend payment
<b>Financial Year End:</b>	30 September
<b>Minimum Investment:</b>	Sterling Class D-1 and Sterling Class D-2: US\$1,500 initial, US\$1,500 additional

\* The ongoing charges figures are based on expenses for the year ended 30 September 2014. These figures may vary from year to year.

### **What is the product?**

This is a fund constituted in the form of a mutual fund. It is domiciled in Luxembourg and its home regulator is Commission de Surveillance du Secteur Financier ("CSSF").

## Investment Objective

To achieve long-term total return by investing at least two-thirds of the Fund's assets in debt and debt-related securities issued by corporations or multilateral development banks or governments or government related bodies.

## Strategy

The Fund may also invest in other transferable securities issued by corporations or government-related bodies. Such securities may include convertibles, up to an absolute maximum of 25% of the Fund, and also include floating rate securities, asset-backed securities, perpetual securities, preferred stocks and warrants.

The Fund may invest up to 50% in sub-investment grade debt and debt related securities. The Fund may utilise financial derivative instruments for hedging and/or investment purposes, or to manage foreign exchange risks. Notwithstanding that financial derivative instruments will be utilised for hedging and/or investment purposes, the Fund will not utilise financial derivative instruments extensively for investment purposes.

The Investment Adviser may alter the currency exposure of the Fund through the use of derivative contracts.

## What are the key risks?

Investment involves risks. Please refer to the Summary Prospectus of Aberdeen Global for details including the risk factors.

### 1. Risk of investing in debt and debt-related securities

- The Fund's investments in debt and debt-related securities are subject to interest rate risk and credit risk.
- Interest rate fluctuations will affect the capital value of investments. Where long term interest rates rise, the capital value of shares is likely to fall and vice versa. Interest rate risk is the chance that such movements in interest rates will negatively affect the value of a security or, in a Fund's case, its net asset value. Securities with greater interest rate sensitivity and longer maturities tend to produce higher yields, but are subject to greater fluctuations in value.
- Credit risk reflects the ability of the borrower (bond issuer) to meet its obligations (pay the interest on a bond and return the capital on redemption date). Changes in the financial condition of an issuer, changes in economic and political conditions in general, or changes in economic and political conditions specific to an issuer, are all factors that may have an adverse impact on an issuer's credit quality and security values.

### 2. Sovereign debt risk

- Investment in debt obligations issued or guaranteed by governments of certain developed and developing countries or their agencies and instrumentalities ("governmental entities") involves a higher degree of risk. The governmental entity that controls the repayment of sovereign debt may not be able or willing to repay the principal and/or interest when due in accordance with the terms of such debt.
- A governmental entity's willingness or ability to repay principal and interest due in a timely manner may be affected by, among other factors, its cash flow situation, the extent of its foreign reserves, the availability of sufficient foreign exchange on the date a payment is due, the relative size of the debt service burden to the economy as a whole, the governmental entity's policy towards the International Monetary Fund and the political constraints to which a governmental entity may be subject.
- Governmental entities may default on their sovereign debt. Holders of sovereign debt, including the Fund, may be requested to participate in the rescheduling of such debt and to extend further loans to governmental entities.

### 3. Risk of investing in sub-investment grade bonds

- The Fund invests in debt securities, including sub-investment grade securities. Consequently, the Fund's portfolio may have a significant position in sub-investment grade bonds, which means that there may be more risk to investor's capital and income than from a fund investing in investment grade bonds.
- The Fund may invest in sub-investment grade debt securities which is subject to a higher credit risk and a greater possibility of default than investment grade bonds. If the issuer defaults, or sub-investment grade bonds or their underlying assets cannot be realised, or performed badly, investors may suffer substantial losses.
- In addition, the market for bonds which are rated below investment grade, have a lower credit rating or are unrated generally has lower liquidity and less active than that for higher rated bonds and the Fund's ability to liquidate its holdings in response to changes in the economy or the financial markets may be further limited by such factors as adverse publicity and investor perceptions.
- Investment in sub-investment grade bonds involves greater price volatility and risk of loss of principal and income than investment in bonds of a higher investment grade quality.

#### **4. Risks related to the European sovereign debt crisis**

- The Fund may have investment exposure to Europe and in light of the fiscal conditions and concerns on sovereign debt of certain European countries, the Fund may be subject to a number of risks arising from a potential crisis in Europe which could unfold in a number of ways, including but not limited to, one or several countries exiting the Eurozone or default of a sovereign within the Eurozone, leading to the break-up of the Eurozone. Such crisis may have negative impact on the Fund (such as default or downgrading of the security issued by a sovereign issuer and an increased amount of volatility, liquidity, price and currency risk associated with investments in Europe to which the Fund has exposure).
- The performance of the Fund could deteriorate should there be any adverse credit events in the European region (e.g. downgrade of the sovereign credit rating of a European country or a default or bankruptcy of a European country and/or a sovereign issuer).

#### **5. Risk of using derivatives**

- Derivatives may be used for hedging and/or investment purposes, or to manage foreign exchange risks.
- The use of derivatives other than for hedging may result in leverage and may increase volatility in the net asset value of the Fund.
- In adverse situation, the Fund's use of financial derivative instruments may become ineffective and the Fund may suffer significant losses.
- The Fund may enter into currency forward contracts for hedging and/or investment purposes. Trading in currency forward contracts is substantially unregulated. Market illiquidity or disruption could result in major losses to the Fund.

#### **6. Counterparty Risk**

- The Fund may enter into contracts that entail a credit exposure to certain counterparties such as bond issuers and counterparties of derivatives. To the extent that a counterparty defaults on its obligation and the Fund is delayed or prevented from exercising its rights with respect to the investments in its portfolio, it may experience a decline in the value of its position, a loss of income and possible additional costs associated with asserting its rights.

#### **7. Risk relating to securities lending agreements**

- In relation to securities lending transactions, the Fund will be subject to counterparty risk, including the risk that the loaned securities may not be returned or returned in a timely manner and/or at a loss of rights in the collateral if the borrower or the lending agent defaults or fails financially. This risk is increased when the Fund's loans are concentrated with a single or limited number of borrowers. The delays in the return of securities on loans may restrict the ability of the Fund to meet delivery obligations under security sales.
- To the extent that a counterparty defaults on its obligation and the Fund is delayed or prevented from exercising its rights with respect to the investments in its portfolio, it may experience a decline in the value of its position, a loss of income and possible additional costs associated with asserting its rights.

#### **8. Risk relating to asset-backed and mortgage-backed securities**

- The risk profile of the Fund may be higher relative to other bond funds due to its investments in asset-backed and mortgage-backed securities.

#### **9. Currency risk**

- The Investment Adviser may alter the currency exposure of the Fund, solely through the use of derivative contracts (without buying or selling underlying transferable securities or currencies). Performance may be strongly influenced by movements in currency rates because the Fund may have exposure to a particular currency that is different to the value of the securities denominated in that currency held by the Fund. Furthermore, the Fund's portfolio may be fully or partially hedged back to the base currency if, in the opinion of the Investment Adviser, this is believed to be appropriate.

#### **10. Exchange rates risk**

- The Fund may invest in securities denominated in a number of different currencies other than the base currency in which the Fund is denominated. Changes in foreign currency exchange rates may adversely affect the value of the Fund's investments and the income thereon.

### 11. Risks relating to payments of dividends out of capital

- The Board of Directors of Aberdeen Global may at its discretion pay dividends out of the capital of the Fund or pay dividends out of gross income while charging/ paying all or part of the Fund's fees and expenses to/ out of the capital of the Fund, resulting in an increase in distributable income for the payment of dividends by the Fund and therefore, the Fund may effectively pay dividends out of capital.
- Payment of dividends out of capital amounts to a return or withdrawal of part of an investor's original investment or from any capital gains attributable to that original investment. Any distributions involving payment of dividends out of the Fund's capital or payment of dividends effectively out of the Fund's capital (as the case may be) may result in an immediate reduction of the net asset value per share.
- If Aberdeen Global intends to change the dividend policy, Aberdeen Global will seek the SFC's prior approval and provide shareholders with prior written notification of not less than one month (or such other period as the SFC may require).

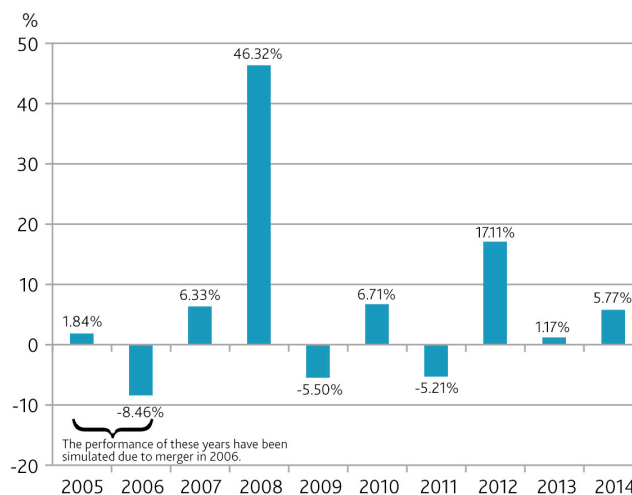
### 12. Risk of Foreign Account Tax Compliance Act ("FATCA")

- The Fund will attempt to satisfy any obligations imposed on it to avoid the imposition of FATCA withholding tax. However, no assurance can be given that the Fund will be able to satisfy these obligations. If the Fund becomes subject to a withholding tax as a result of the FATCA regime, the value of the shares held by the shareholders may suffer material losses.

### 13. General risk

- The value of shares and the income from them can go down as well as up and you may not get back the amount invested.

### How has the fund performed?



- The performance prior to Fund launch has been simulated based on the performance of Aberdeen International World Bond Fund which was absorbed into the Fund (previously known as Aberdeen Global - World Bond Fund) in the merger in 2006. The investment objectives of the two funds are substantially the same and managed by the same management team with similar investment policies and fee structure.
- Past performance information is not indicative of future performance. Investors may not get back the full amount invested.
- The computation basis of the performance is based on the calendar year-end, NAV-to-NAV, with dividend reinvested.
- These figures show by how much the Sterling Class D-1 increased or decreased in value during the calendar year being shown. Performance data has been calculated in GBP including ongoing charges and excluding subscription fee and redemption fee you might have to pay (if any).
- The Investment Manager views Sterling Class D-1 being the most appropriate representative share class as this share class is opened for investment by Hong Kong retail investors and broadly indicative of the Fund's performance characteristics.
- Fund launch date: 03/2006
- Sterling Class D-1 launch date: 03/2006

### Is there any guarantee?

This Fund does not have any guarantees. You may not get back the full amount of money you invest.

### What are the fees and charges?

Investors should refer to the Summary Prospectus of Aberdeen Global for details regarding the fees and expenses of the Fund.

#### Charges which may be payable by you

You may have to pay the following fees when dealing in the shares of the Fund.

#### Fees and charges

#### What you pay

<b>Subscription fee (Initial sales charge):</b>	Up to 6.38% of the net asset value (this equates to up to 6.0% of the amount you pay)
<b>Switching fee:</b>	Up to 1% of the net asset value of the shares being switched
<b>Redemption fee:</b>	Not applicable

#### Ongoing fees payable by the Fund

The following expenses will be paid out of the Fund. They affect you because they reduce the return you get on your investments.

#### Annual rate (as a % of the Fund's net asset value)

<b>Investment Manager's Fee:</b>	Sterling Class D-1 and Sterling Class D-2: 0.90%*
<b>Performance Fee:</b>	Not applicable
<b>Operating, Administrative and Servicing Expenses:</b>	Fixed at a maximum level of 0.60%

\*You should note that the fee may be increased, up to a specified permitted maximum, by giving shareholders at least one month's prior notice. For details, please refer to the Summary Prospectus of Aberdeen Global.

#### Other fees

You may have to pay other fees and charges when dealing in the shares of the Fund. For details, please refer to the Summary Prospectus of Aberdeen Global.

### Additional Information

- You generally buy and redeem shares at the Fund's next-determined net asset value after the Hong Kong Representative receives your request in good order before 5:00pm (Hong Kong time) on the Hong Kong business day (being a day, other than Saturday, on which banks in Hong Kong are open for business). Before placing your subscription or redemption orders, please check with your distributor for the distributor's internal cut-off time (which may be earlier than the Fund's dealing cut-off time).
- The net asset value of the Fund is calculated and the price of shares is published daily in the South China Morning Post and the Hong Kong Economic Times.
- Investors may obtain the past performance information of other share classes offered to Hong Kong investors (if any) from [www.aberdeen-asset.com.hk](http://www.aberdeen-asset.com.hk). This website has not been reviewed by the SFC.
- Investors may obtain information on the distributor(s) by referring to Client Services Team of Aberdeen International Fund Managers Limited, Room 2603-6, 26/F., Alexandra House, 18 Chater Road, Central Hong Kong.
- The composition of the dividends (i.e. relative amounts paid out of net distributable income and capital) for the last 12 months can be obtained from the Hong Kong Representative on request and can be found at [www.aberdeen-asset.com.hk](http://www.aberdeen-asset.com.hk). Investors should note that this website has not been reviewed by the SFC.

### Important Notes

If you are in doubt, you should seek professional advice.

The SFC takes no responsibility for the contents of this statement and makes no representation as to its accuracy or completeness.

## PRODUCT KEY FACTS

### Aberdeen Global - Select High Yield Bond Fund

August 2015



- This statement provides you with key information about the Aberdeen Global – Select High Yield Bond Fund.
- This statement forms part of the offering document and should be read in conjunction with the Summary Prospectus of Aberdeen Global.
- You should not invest in this product based on this statement alone.

#### Quick facts

<b>Management Company:</b>	Aberdeen Global Services S.A.
<b>Investment Manager:</b>	Aberdeen International Fund Managers Limited 安本國際基金管理有限公司 – Hong Kong (internal delegation)
<b>Investment Adviser:</b>	Aberdeen Asset Managers Limited – the United Kingdom (internal delegation)
<b>Custodian:</b>	BNP Paribas Securities Services, Luxembourg Branch
<b>Ongoing Charges over a Year*:</b>	Sterling Class D-1: 1.58%
<b>Dealing Frequency:</b>	Daily
<b>Base Currency:</b>	GBP
<b>Dividend Policy:</b>	Sterling Class D-1 Quarterly, at the discretion of the Board of Directors of Aberdeen Global. The dividend, if declared, will be reinvested or paid, in accordance with the instruction given by the investor at the time of subscription. The Board of Directors of Aberdeen Global may at its discretion pay dividends out of the capital of the Fund or pay dividends out of gross income while charging / paying all or part of the Fund's fees and expenses to / out of the capital of the Fund, resulting in an increase in distributable income for the payment of dividends by the Fund and therefore, the Fund may effectively pay dividends out of capital. This may result in an immediate reduction of the Fund's net asset value per share.
<b>Financial Year End:</b>	30 September
<b>Minimum Investment:</b>	Sterling Class D-1: US\$1,500 initial, US\$1,500 additional

\* The ongoing charges figure is based on expenses for the year ended 30 September 2014. This figure may vary from year to year.

#### **What is the product?**

This is a fund constituted in the form of a mutual fund. It is domiciled in Luxembourg and its home regulator is Commission de Surveillance due Secteur Financier ("CSSF").

#### **Investment Objectives**

To achieve long-term total return by investing at least two-thirds of the Fund's assets in fixed interest securities which are Sub-Investment Grade and issued by corporations or government related bodies.

#### **Strategy**

The Fund may use derivatives for the purpose for hedging but will not use financial derivative instruments extensively for investment purposes.

## What are the key risks?

Investment involves risks. Please refer to the Summary Prospectus of Aberdeen Global for details including the risk factors.

### 1. Risk of investing in debt and debt-related securities

- The Fund's investments in debt and debt-related securities are subject to interest rate risk and credit risk.
- Interest rate fluctuations will affect the capital value of investments. Where long term interest rates rise, the capital value of shares is likely to fall and vice versa. Interest rate risk is the chance that such movements in interest rates will negatively affect the value of a security or, in a Fund's case, its net asset value. Securities with greater interest rate sensitivity and longer maturities tend to produce higher yields, but are subject to greater fluctuations in value.
- Credit risk reflects the ability of the borrower (bond issuer) to meet its obligations (pay the interest on a bond and return the capital on redemption date). Changes in the financial condition of an issuer, changes in economic and political conditions in general, or changes in economic and political conditions specific to an issuer, are all factors that may have an adverse impact on an issuer's credit quality and security values.

### 2. Sovereign debt risk

- Investment in debt obligations issued or guaranteed by governments of certain developed and developing countries or their agencies and instrumentalities ("governmental entities") involves a higher degree of risk. The governmental entity that controls the repayment of sovereign debt may not be able or willing to repay the principal and/or interest when due in accordance with the terms of such debt.
- A governmental entity's willingness or ability to repay principal and interest due in a timely manner may be affected by, among other factors, its cash flow situation, the extent of its foreign reserves, the availability of sufficient foreign exchange on the date a payment is due, the relative size of the debt service burden to the economy as a whole, the governmental entity's policy towards the International Monetary Fund and the political constraints to which a governmental entity may be subject.
- Governmental entities may default on their sovereign debt. Holders of sovereign debt, including the Fund, may be requested to participate in the rescheduling of such debt and to extend further loans to governmental entities.

### 3. Risk of investing in sub-investment grade / high-yielding bonds

- The Fund invests in fixed interest securities, including sub-investment grade securities. Consequently, the Fund's portfolio may have a significant position in sub-investment grade bonds and/or high-yielding bonds, which means that there is more risk to investor's capital and income than from a fund investing in investment grade bonds.
- The Fund may invest in sub-investment grade fixed interest securities which is subject to a higher credit risk and a greater possibility of default than investment grade bonds. If the issuer defaults, or sub-investment grade bonds or their underlying assets cannot be realised, or performed badly, investors may suffer substantial losses.
- In addition, the market for bonds which are rated below investment grade, have a lower credit rating or are unrated generally has lower liquidity and less active than that for higher rated bonds and the Fund's ability to liquidate its holdings in response to changes in the economy or the financial markets may be further limited by such factors as adverse publicity and investor perceptions.
- Investment in sub-investment grade bonds involves greater price volatility and risk of loss of principal and income than investment in bonds of a higher investment grade quality.
- Investment in high yield bonds involves substantial risk. Issuers of high yield debt securities may be highly leveraged and may not have available to them more traditional methods of financing. The issuer's ability to service its debt obligations may be adversely affected by specific issuer developments, or the issuer's inability to meet specific projected business forecasts, or the unavailability of additional financing. In the event of bankruptcy of an issuer, the Fund may experience losses and incur costs.



#### **4. Risks related to the European sovereign debt crisis**

- The Fund may have investment exposure to Europe and in light of the fiscal conditions and concerns on sovereign debt of certain European countries, the Fund may be subject to a number of risks arising from a potential crisis in Europe which could unfold in a number of ways, including but not limited to, one or several countries exiting the Eurozone or default of a sovereign within the Eurozone, leading to the break-up of the Eurozone. Such crisis may have negative impact on the Fund (such as default or downgrading of the security issued by a sovereign issuer and an increased amount of volatility, liquidity, price and currency risk associated with investments in Europe to which the Fund has exposure).
- The performance of the Fund could deteriorate should there be any adverse credit events in the European region (e.g. downgrade of the sovereign credit rating of a European country or a default or bankruptcy of a European country and/or a sovereign issuer).

#### **5. Risk of using derivatives**

- In adverse situation, the Fund's use of financial derivative instruments may become ineffective and the Fund may suffer significant losses.

#### **6. Counterparty Risk**

- The Fund may enter into contracts that entail a credit exposure to certain counterparties such as bond issuers and counterparties of derivatives. To the extent that a counterparty defaults on its obligation and the Fund is delayed or prevented from exercising its rights with respect to the investments in its portfolio, it may experience a decline in the value of its position, a loss of income and possible additional costs associated with asserting its rights.

#### **7. Exchange rates risk**

- The Fund may invest in securities denominated in a number of different currencies other than the base currency in which the Fund is denominated. Changes in foreign currency exchange rates may adversely affect the value of the Fund's investments and the income thereon.

#### **8. Risks relating to payments of dividends out of capital**

- The Board of Directors of Aberdeen Global may at its discretion pay dividends out of the capital of the Fund or pay dividends out of gross income while charging/ paying all or part of the Fund's fees and expenses to/ out of the capital of the Fund, resulting in an increase in distributable income for the payment of dividends by the Fund and therefore, the Fund may effectively pay dividends out of capital.
- Payment of dividends out of capital amounts to a return or withdrawal of part of an investor's original investment or from any capital gains attributable to that original investment. Any distributions involving payment of dividends out of the Fund's capital or payment of dividends effectively out of the Fund's capital (as the case may be) may result in an immediate reduction of the net asset value per share.
- If Aberdeen Global intends to change the dividend policy, Aberdeen Global will seek the SFC's prior approval and provide shareholders with prior written notification of not less than one month (or such other period as the SFC may require).

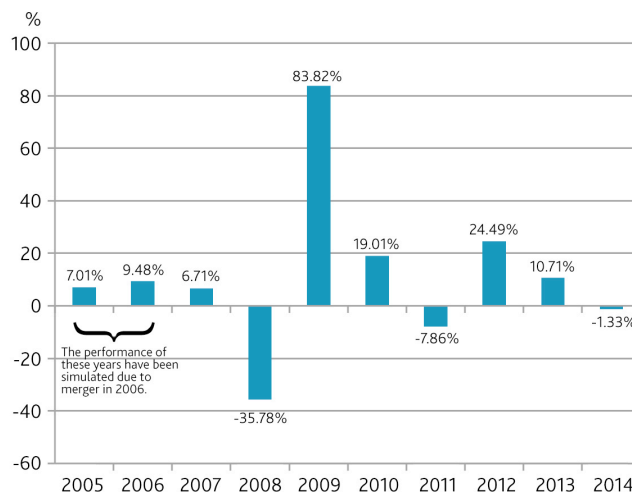
#### **9. Risk of Foreign Account Tax Compliance Act ("FATCA")**

- The Fund will attempt to satisfy any obligations imposed on it to avoid the imposition of FATCA withholding tax. However, no assurance can be given that the Fund will be able to satisfy these obligations. If the Fund becomes subject to a withholding tax as a result of the FATCA regime, the value of the shares held by the shareholders may suffer material losses.

#### **10. General risk**

- The value of shares and the income from them can go down as well as up and you may not get back the amount invested.

## How has the fund performed?



- The performance prior to Fund launch has been simulated based on the performance of Aberdeen International High Yield Bond fund which was absorbed into the Fund (previously known as Aberdeen Global - High Yield Bond Fund) in the merger in 2006. The investment objectives of the two funds are substantially the same and managed by the same management team with similar investment policies and fee structure.
- Past performance information is not indicative of future performance. Investors may not get back the full amount invested.
- The computation basis of the performance is based on the calendar year-end, NAV-to-NAV, with dividend reinvested.
- These figures show by how much the Sterling Class D-1 increased or decreased in value during the calendar year being shown. Performance data has been calculated in GBP including ongoing charges and excluding subscription fee and redemption fee you might have to pay (if any).
- The Investment Manager views Sterling Class D-1 being the most appropriate representative share class as this share class is opened for investment by Hong Kong retail investors and broadly indicative of the Fund's performance characteristics.
- Fund launch date: 03/2006
- Sterling Class D-1 launch date: 03/2006

## Is there any guarantee?

This Fund does not have any guarantees. You may not get back the full amount of money you invest.

## What are the fees and charges?

Investors should refer to the Summary Prospectus of Aberdeen Global for details regarding the fees and expenses of the Fund.

### Charges which may be payable by you

You may have to pay the following fees when dealing in the shares of the Fund.

<u>Fees and charges</u>	<u>What you pay</u>
Subscription fee (Initial sales charge):	Up to 6.38% of the net asset value (this equates to up to 6.0% of the amount you pay)
Switching fee:	Up to 1% of the net asset value of the shares being switched
Redemption fee:	Not applicable

### Ongoing fees payable by the Fund

The following expenses will be paid out of the Fund. They affect you because they reduce the return you get on your investments.

	<u>Annual rate (as a % of the Fund's net asset value)</u>
Investment Manager's Fee:	Sterling Class D-1: 1.35%*
Performance Fee:	Not applicable
Operating, Administrative and Servicing Expenses:	Fixed at a maximum level of 0.60%

\*You should note that the fee may be increased, up to a specified permitted maximum, by giving shareholders at least one month's prior notice. For details, please refer to the Summary Prospectus of Aberdeen Global.

### Other fees

You may have to pay other fees and charges when dealing in the shares of the Fund. For details, please refer to the Summary Prospectus of Aberdeen Global.

### **Additional Information**

- You generally buy and redeem shares at the Fund's next-determined net asset value after the Hong Kong Representative receives your request in good order before 5:00pm (Hong Kong time) on the Hong Kong business day (being a day, other than Saturday, on which banks in Hong Kong are open for business). Before placing your subscription or redemption orders, please check with your distributor for the distributor's internal cut-off time (which may be earlier than the Fund's dealing cut-off time).
- The net asset value of the Fund is calculated and the price of shares is published daily in the South China Morning Post and the Hong Kong Economic Times.
- Investors may obtain the past performance information of other share classes offered to Hong Kong investors (if any) from [www.aberdeen-asset.com.hk](http://www.aberdeen-asset.com.hk). This website has not been reviewed by the SFC.
- Investors may obtain information on the distributor(s) by referring to Client Services Team of Aberdeen International Fund Managers Limited, Room 2603-6, 26/F., Alexandra House, 18 Chater Road, Central Hong Kong.
- The composition of the dividends (i.e. relative amounts paid out of net distributable income and capital) for the last 12 months can be obtained from the Hong Kong Representative on request and can be found at [www.aberdeen-asset.com.hk](http://www.aberdeen-asset.com.hk). Investors should note that this website has not been reviewed by the SFC.

### **Important Notes**

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# PRODUCT KEY FACTS

## Aberdeen Global - Technology Equity Fund

August 2015



- This statement provides you with key information about the Aberdeen Global – Technology Equity Fund.
- This statement forms part of the offering document and should be read in conjunction with the Summary Prospectus of Aberdeen Global.
- You should not invest in this product based on this statement alone.

### Quick facts

<b>Management Company:</b>	Aberdeen Global Services S.A.
<b>Investment Manager:</b>	Aberdeen International Fund Managers Limited 安本國際基金管理有限公司 – Hong Kong (internal delegation)
<b>Investment Adviser:</b>	Aberdeen Asset Managers Limited – the United Kingdom (internal delegation)
<b>Custodian:</b>	BNP Paribas Securities Services, Luxembourg Branch
<b>Ongoing Charges over a Year*:</b>	Class A-2: 1.95% Sterling Class D-2: 1.95%
<b>Dealing Frequency:</b>	Daily
<b>Base Currency:</b>	USD
<b>Dividend Policy:</b>	Class A-2 and Sterling Class D-2 No dividend payment
<b>Financial Year End:</b>	30 September
<b>Minimum Investment:</b>	Class A-2 and Sterling Class D-2: US\$1,500 initial, US\$1,500 additional

\* The ongoing charges figures are based on expenses for the year ended 30 September 2014. These figures may vary from year to year.

### **What is the product?**

This is a fund constituted in the form of a mutual fund. It is domiciled in Luxembourg and its home regulator is Commission de Surveillance due Secteur Financier ("CSSF").

### **Investment Objectives**

To achieve long-term total return by investing at least two-thirds of the Fund's assets in equities and equity-related securities of:

- 1) companies involved in high technology industries; and/or
- 2) companies which have the preponderance of their business activities in high technology industries; and/or
- 3) holding companies that have the preponderance of their assets in companies involved in high technology industries.

### **Strategy**

The Fund may use derivatives for the purpose for hedging but will not use financial derivative instruments extensively for investment purposes.

### **What are the key risks?**

Investment involves risks. Please refer to the Summary Prospectus of Aberdeen Global for details including the risk factors.

#### 1. Equity risk

- The value of the Fund that invests in equity and equity-related securities will be affected by economic, political, market, and issuer specific changes. Such changes may adversely affect securities, regardless of company specific performance.

## 2. Risk of investing in specialist market sector

- The Fund invests in a specialist market sector (i.e. high technology sector) and may exhibit greater price volatility than a more widely invested fund.
- The technology industries are at a very early stage of development, and many of the companies in these industries have a very short history. Rapid changes in technology could render obsolete the products and services offered by the companies in which the Fund invests, and cause severe or complete declines in the prices of the securities of those companies.

## 3. Risk of using derivatives

- In adverse situation, the Fund's use of financial derivative instruments may become ineffective and the Fund may suffer significant losses.

## 4. Exchange rates risk

- The Fund may invest in securities denominated in a number of different currencies other than the base currency in which the Fund is denominated. Changes in foreign currency exchange rates may adversely affect the value of the Fund's investments and the income thereon.

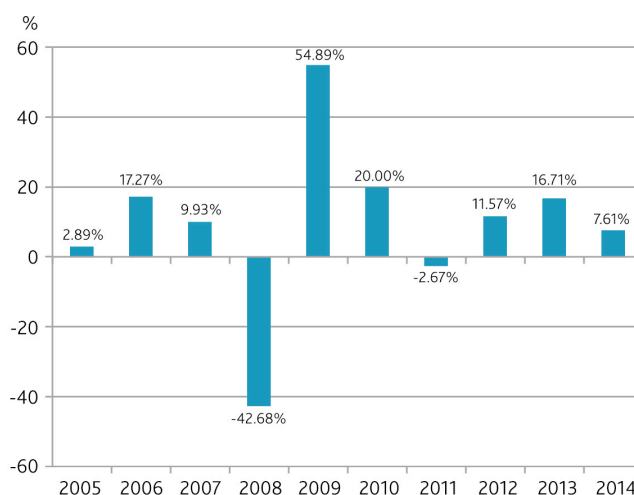
## 5. Risk of Foreign Account Tax Compliance Act ("FATCA")

- The Fund will attempt to satisfy any obligations imposed on it to avoid the imposition of FATCA withholding tax. However, no assurance can be given that the Fund will be able to satisfy these obligations. If the Fund becomes subject to a withholding tax as a result of the FATCA regime, the value of the shares held by the shareholders may suffer material losses.

## 6. General risk

- The value of shares and the income from them can go down as well as up and you may not get back the amount invested.

## How has the fund performed?



- Past performance information is not indicative of future performance. Investors may not get back the full amount invested.
- The computation basis of the performance is based on the calendar year-end, NAV-to-NAV, with dividend reinvested.
- These figures show by how much the Class A-2 increased or decreased in value during the calendar year being shown. Performance data has been calculated in USD including ongoing charges and excluding subscription fee and redemption fee you might have to pay (if any).
- The Investment Manager views Class A-2 being the most appropriate representative share class as this share class is opened for investment by Hong Kong retail investors and broadly indicative of the Fund's performance characteristics.
- Fund launch date: 02/2000
- Class A-2 launch date: 02/2000

### Is there any guarantee?

This Fund does not have any guarantees. You may not get back the full amount of money you invest.

### What are the fees and charges?

Investors should refer to the Summary Prospectus of Aberdeen Global for details regarding the fees and expenses of the Fund.

#### Charges which may be payable by you

You may have to pay the following fees when dealing in the shares of the Fund.

#### Fees and charges

#### What you pay

<b>Subscription fee (Initial sales charge):</b>	Up to 6.38% of the net asset value (this equates to up to 6.0% of the amount you pay)
<b>Switching fee:</b>	Up to 1% of the net asset value of the shares being switched
<b>Redemption fee:</b>	Not applicable

#### Ongoing fees payable by the Fund

The following expenses will be paid out of the Fund. They affect you because they reduce the return you get on your investments.

#### Annual rate (as a % of the Fund's net asset value)

<b>Investment Manager's Fee:</b>	Class A-2 and Sterling Class D-2: 1.75%*
<b>Performance Fee:</b>	Not applicable
<b>Operating, Administrative and Servicing Expenses:</b>	Fixed at a maximum level of 0.60%

\*You should note that the fee may be increased, up to a specified permitted maximum, by giving shareholders at least one month's prior notice. For details, please refer to the Summary Prospectus of Aberdeen Global.

#### Other fees

You may have to pay other fees and charges when dealing in the shares of the Fund. For details, please refer to the Summary Prospectus of Aberdeen Global.

### Additional Information

- You generally buy and redeem shares at the Fund's next-determined net asset value after the Hong Kong Representative receives your request in good order before 5:00pm (Hong Kong time) on the Hong Kong business day (being a day, other than Saturday, on which banks in Hong Kong are open for business). Before placing your subscription or redemption orders, please check with your distributor for the distributor's internal cut-off time (which may be earlier than the Fund's dealing cut-off time).
- The net asset value of the Fund is calculated and the price of shares is published daily in the South China Morning Post and the Hong Kong Economic Times.
- Investors may obtain the past performance information of other share classes offered to Hong Kong investors (if any) from [www.aberdeen-asset.com.hk](http://www.aberdeen-asset.com.hk). This website has not been reviewed by the SFC.
- Investors may obtain information on the distributor(s) by referring to Client Services Team of Aberdeen International Fund Managers Limited, Room 2603-6, 26/F., Alexandra House, 18 Chater Road, Central Hong Kong.

### Important Notes

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## PRODUCT KEY FACTS

### Aberdeen Global - UK Equity Fund

August 2015



- This statement provides you with key information about the Aberdeen Global – UK Equity Fund.
- This statement forms part of the offering document and should be read in conjunction with the Summary Prospectus of Aberdeen Global.
- You should not invest in this product based on this statement alone.

#### Quick facts

<b>Management Company:</b>	Aberdeen Global Services S.A.
<b>Investment Manager:</b>	Aberdeen International Fund Managers Limited 安本國際基金管理有限公司 – Hong Kong (internal delegation)
<b>Investment Adviser:</b>	Aberdeen Asset Managers Limited – the United Kingdom (internal delegation)
<b>Custodian:</b>	BNP Paribas Securities Services, Luxembourg Branch
<b>Ongoing Charges over a Year*:</b>	Class A-2: 1.73% Sterling Class D-1: 1.73%
<b>Dealing Frequency:</b>	Daily
<b>Base Currency:</b>	GBP
<b>Dividend Policy:</b>	Class A-2 No dividend payment  Sterling Class D-1 Semi-annually, at the discretions of the Board of Directors of Aberdeen Global. The dividend, if declared, will be reinvested or paid, in accordance with the instruction given by the investor at the time of subscription.  The Board of Directors of Aberdeen Global may at its discretion pay dividends out of the capital of the Fund or pay dividends out of gross income while charging / paying all or part of the Fund's fees and expenses to / out of the capital of the Fund, resulting in an increase in distributable income for the payment of dividends by the Fund and therefore, the Fund may effectively pay dividends out of capital. This may result in an immediate reduction of the Fund's net asset value per share.
<b>Financial Year End:</b>	30 September
<b>Minimum Investment:</b>	Class A-2 and Sterling Class D-1: US\$1,500 initial, US\$1,500 additional

\* The ongoing charges figures are based on expenses for the year ended 30 September 2014. These figures may vary from year to year.

#### **What is the product?**

This is a fund constituted in the form of a mutual fund. It is domiciled in Luxembourg and its home regulator is Commission de Surveillance due Secteur Financier ("CSSF").

## **Investment Objectives**

To achieve long-term total return by investing at least two-thirds of the Fund's assets in equities and equity-related securities of:

- 1) companies with their registered office in the United Kingdom; and/or
- 2) companies which have the preponderance of their business activities in the United Kingdom; and/or
- 3) holding companies that have the preponderance of their assets in companies with their registered office in the United Kingdom.

## **Strategy**

The Fund may use derivatives for the purpose for hedging but will not use financial derivative instruments extensively for investment purposes.

## **What are the key risks?**

Investment involves risks. Please refer to the Summary Prospectus of Aberdeen Global for details including the risk factors.

### **1. Equity risk**

- The value of the Fund that invests in equity and equity-related securities will be affected by economic, political, market, and issuer specific changes. Such changes may adversely affect securities, regardless of company specific performance.

### **2. Concentration risk**

- The Fund invests in a single country market (i.e. the United Kingdom) and is likely to be more volatile than a more widely invested fund.
- Lack of liquidity may adversely affect the value or ease of disposal of assets.

### **3. Risks related to the European sovereign debt crisis**

- The Fund may have investment exposure to Europe and in light of the fiscal conditions and concerns on sovereign debt of certain European countries, the Fund may be subject to a number of risks arising from a potential crisis in Europe which could unfold in a number of ways, including but not limited to, one or several countries exiting the Eurozone or default of a sovereign within the Eurozone, leading to the break-up of the Eurozone. Such crisis may have negative impact on the Fund (such as default or downgrading of the security issued by a sovereign issuer and an increased amount of volatility, liquidity, price and currency risk associated with investments in Europe to which the Fund has exposure).
- The performance of the Fund could deteriorate should there be any adverse credit events in the European region (e.g. downgrade of the sovereign credit rating of a European country or a default or bankruptcy of a European country and/or a sovereign issuer).

### **4. Risk of using derivatives**

- In adverse situation, the Fund's use of financial derivative instruments may become ineffective and the Fund may suffer significant losses.

### **5. Exchange rates risk**

- The Fund may invest in securities denominated in a number of different currencies other than the base currency in which the Fund is denominated. Changes in foreign currency exchange rates may adversely affect the value of the Fund's investments and the income thereon.



## 6. Risks relating to payments of dividends out of capital

- The Board of Directors of Aberdeen Global may at its discretion pay dividends out of the capital of the Fund or pay dividends out of gross income while charging/ paying all or part of the Fund's fees and expenses to/ out of the capital of the Fund, resulting in an increase in distributable income for the payment of dividends by the Fund and therefore, the Fund may effectively pay dividends out of capital.
- Payment of dividends out of capital amounts to a return or withdrawal of part of an investor's original investment or from any capital gains attributable to that original investment. Any distributions involving payment of dividends out of the Fund's capital or payment of dividends effectively out of the Fund's capital (as the case may be) may result in an immediate reduction of the net asset value per share.
- If Aberdeen Global intends to change the dividend policy, Aberdeen Global will seek the SFC's prior approval and provide shareholders with prior written notification of not less than one month (or such other period as the SFC may require).

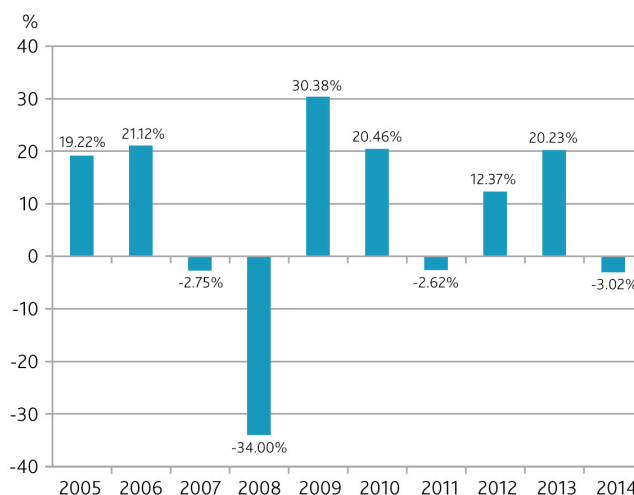
## 7. Risk of Foreign Account Tax Compliance Act ("FATCA")

- The Fund will attempt to satisfy any obligations imposed on it to avoid the imposition of FATCA withholding tax. However, no assurance can be given that the Fund will be able to satisfy these obligations. If the Fund becomes subject to a withholding tax as a result of the FATCA regime, the value of the shares held by the shareholders may suffer material losses.

## 8. General risk

- The value of shares and the income from them can go down as well as up and you may not get back the amount invested.

## How has the fund performed?



- Past performance information is not indicative of future performance. Investors may not get back the full amount invested.
- The computation basis of the performance is based on the calendar year-end, NAV-to-NAV, with dividend reinvested.
- These figures show by how much the Class A-2 increased or decreased in value during the calendar year being shown. Performance data has been calculated in GBP including ongoing charges and excluding subscription fee and redemption fee you might have to pay (if any).
- The Investment Manager views Class A-2 being the most appropriate representative share class as this share class is opened for investment by Hong Kong retail investors and broadly indicative of the Fund's performance characteristics.
- Fund launch date: 04/1988
- Class A-2 launch date: 04/1988

## Is there any guarantee?

This Fund does not have any guarantees. You may not get back the full amount of money you invest.

## What are the fees and charges?

Investors should refer to the Summary Prospectus of Aberdeen Global for details regarding the fees and expenses of the Fund.

### Charges which may be payable by you

You may have to pay the following fees when dealing in the shares of the Fund.

<u>Fees and charges</u>	<u>What you pay</u>
Subscription fee (Initial sales charge):	Up to 6.38% of the net asset value (this equates to up to 6.0% of the amount you pay)
Switching fee:	Up to 1% of the net asset value of the shares being switched
Redemption fee:	Not applicable

### Ongoing fees payable by the Fund

The following expenses will be paid out of the Fund. They affect you because they reduce the return you get on your investments.

	<u>Annual rate (as a % of the Fund's net asset value)</u>
Investment Manager's Fee:	Class A-2 and Sterling Class D-1: 1.50%*
Performance Fee:	Not applicable
Operating, Administrative and Servicing Expenses:	Fixed at a maximum level of 0.60%

\*You should note that the fee may be increased, up to a specified permitted maximum, by giving shareholders at least one month's prior notice. For details, please refer to the Summary Prospectus of Aberdeen Global.

### Other fees

You may have to pay other fees and charges when dealing in the shares of the Fund. For details, please refer to the Summary Prospectus of Aberdeen Global.

### **Additional Information**

- You generally buy and redeem shares at the Fund's next-determined net asset value after the Hong Kong Representative receives your request in good order before 5:00pm (Hong Kong time) on the Hong Kong business day (being a day, other than Saturday, on which banks in Hong Kong are open for business). Before placing your subscription or redemption orders, please check with your distributor for the distributor's internal cut-off time (which may be earlier than the Fund's dealing cut-off time).
- The net asset value of the Fund is calculated and the price of shares is published daily in the South China Morning Post and the Hong Kong Economic Times.
- Investors may obtain the past performance information of other share classes offered to Hong Kong investors (if any) from [www.aberdeen-asset.com.hk](http://www.aberdeen-asset.com.hk). This website has not been reviewed by the SFC.
- Investors may obtain information on the distributor(s) by referring to Client Services Team of Aberdeen International Fund Managers Limited, Room 2603-6, 26/F., Alexandra House, 18 Chater Road, Central Hong Kong.
- The composition of the dividends (i.e. relative amounts paid out of net distributable income and capital) for the last 12 months can be obtained from the Hong Kong Representative on request and can be found at [www.aberdeen-asset.com.hk](http://www.aberdeen-asset.com.hk). Investors should note that this website has not been reviewed by the SFC.

### **Important Notes**

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## PRODUCT KEY FACTS

### Aberdeen Global - World Equity Dividend Fund

August 2015



- This statement provides you with key information about the Aberdeen Global – World Equity Dividend Fund.
- This statement forms part of the offering document and should be read in conjunction with the Summary Prospectus of Aberdeen Global.
- You should not invest in this product based on this statement alone.

#### Quick facts

<b>Management Company:</b>	Aberdeen Global Services S.A.
<b>Investment Manager:</b>	Aberdeen International Fund Managers Limited 安本國際基金管理有限公司 – Hong Kong (internal delegation)
<b>Investment Adviser:</b>	Aberdeen Asset Managers Limited – the United Kingdom (internal delegation)
<b>Custodian:</b>	BNP Paribas Securities Services, Luxembourg Branch
<b>Ongoing Charges over a Year*:</b>	Class A-1: 1.78%
<b>Dealing Frequency:</b>	Daily
<b>Base Currency:</b>	USD
<b>Dividend Policy:</b>	Class A-1 Quarterly, at the discretion of the Board of Directors of Aberdeen Global. The dividend, if declared, will be reinvested or paid, in accordance with the instruction given by the investor at the time of subscription.  The Board of Directors of Aberdeen Global may at its discretion pay dividends out of the capital of the Fund or pay dividends out of gross income while charging / paying all or part of the Fund's fees and expenses to / out of the capital of the Fund, resulting in an increase in distributable income for the payment of dividends by the Fund and therefore, the Fund may effectively pay dividends out of capital. This may result in an immediate reduction of the Fund's net asset value per share.
<b>Financial Year End:</b>	30 September
<b>Minimum Investment:</b>	Class A-1: US\$1,500 initial, US\$1,500 additional

\* The ongoing charges figure is based on expenses for the year ended 30 September 2014. This figure may vary from year to year.

#### **What is the product?**

This is a fund constituted in the form of a mutual fund. It is domiciled in Luxembourg and its home regulator is Commission de Surveillance due Secteur Financier ("CSSF").

#### **Investment Objectives**

To achieve income combined with capital growth by investing at least two-thirds of the Fund's assets in equities and equity-related securities of companies worldwide.

#### **Strategy**

The Investment Adviser is of the view that given the inefficiency of markets, long-term returns are achieved by identifying good quality stocks at a reasonable price and holding them for the long term. An estimate of a company's worth is analysed in two stages, assessing quality then price. Quality is defined with reference to management, business focus, balance sheet and corporate governance. Price is calculated relative to key financial ratios, market, peer group and business prospects. Generally, the Fund is run with an emphasis on traditional buy-and-hold investment resulting in low turnover.

The Fund may use derivatives for the purpose for hedging but will not use financial derivative instruments extensively for investment purposes.

The Fund will not invest more than 10% of its net asset value in securities issued or guaranteed by any single country (including its government, a public or local authority or nationalised industry of that country) with a credit rating below investment grade. In this case, credit ratings in general refer to those from an internationally recognised credit agency.

## What are the key risks?

Investment involves risks. Please refer to the Summary Prospectus of Aberdeen Global for details including the risk factors.

### 1. Equity risk

- The value of the Fund that invests in equities and equity-related securities will be affected by economic, political, market and issuer specific changes. Such changes may adversely affect securities, regardless of company specific performance.

### 2. Risks related to the European sovereign debt crisis

- The Fund may have investment exposure to Europe and in light of the fiscal conditions and concerns on sovereign debt of certain European countries, the Fund may be subject to a number of risks arising from a potential crisis in Europe which could unfold in a number of ways, including but not limited to, one or several countries exiting the Eurozone or default of a sovereign within the Eurozone, leading to the break-up of the Eurozone. Such crisis may have negative impact on the Fund (such as default or downgrading of the security issued by a sovereign issuer and an increased amount of volatility, liquidity, price and currency risk associated with investments in Europe to which the Fund has exposure).
- The performance of the Fund could deteriorate should there be any adverse credit events in the European region (e.g. downgrade of the sovereign credit rating of a European country or a default or bankruptcy of a European country and/or a sovereign issuer).

### 3. Risk of using derivatives

- In adverse situation, the Fund's use of financial derivative instruments may become ineffective and the Fund may suffer significant losses.

### 4. Emerging markets risk

- The Fund invests in equities and equity-related securities throughout the world that provide exposure to emerging markets which tend to be more volatile than mature markets and its value could move sharply up or down. In some circumstances, the underlying investments may become illiquid which may constrain the Investment Manager's ability to realise some or all of the portfolio. The registration and settlement arrangements in emerging markets may be less developed than in more mature markets so the operational risks of investing are higher. Political risks and adverse economic circumstances are more likely to arise.

### 5. Exchange rates risk

- The Fund may invest in securities denominated in a number of different currencies other than the base currency in which the Fund is denominated. Changes in foreign currency exchange rates may adversely affect the value of the Fund's investments and the income thereon.

### 6. Risks relating to payments of dividends out of capital

- The Board of Directors of Aberdeen Global may at its discretion pay dividends out of the capital of the Fund or pay dividends out of gross income while charging/ paying all or part of the Fund's fees and expenses to/ out of the capital of the Fund, resulting in an increase in distributable income for the payment of dividends by the Fund and therefore, the Fund may effectively pay dividends out of capital.
- Payment of dividends out of capital amounts to a return or withdrawal of part of an investor's original investment or from any capital gains attributable to that original investment. Any distributions involving payment of dividends out of the Fund's capital or payment of dividends effectively out of the Fund's capital (as the case may be) may result in an immediate reduction of the net asset value per share.
- If Aberdeen Global intends to change the dividend policy, Aberdeen Global will seek the SFC's prior approval and provide shareholders with prior written notification of not less than one month (or such other period as the SFC may require).

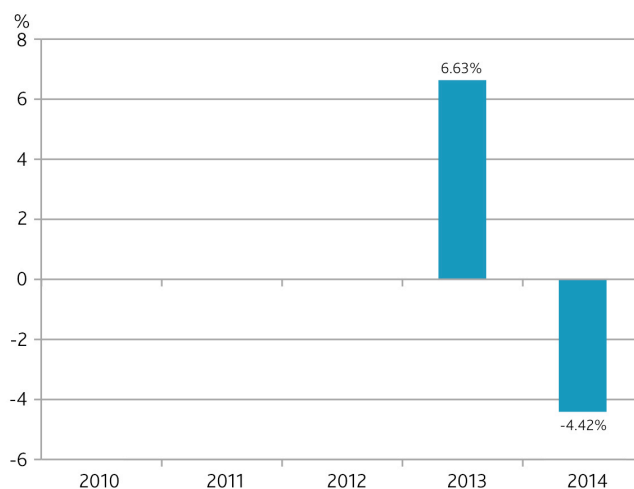
### 7. Risk of Foreign Account Tax Compliance Act ("FATCA")

- The Fund will attempt to satisfy any obligations imposed on it to avoid the imposition of FATCA withholding tax. However, no assurance can be given that the Fund will be able to satisfy these obligations. If the Fund becomes subject to a withholding tax as a result of the FATCA regime, the value of the shares held by the shareholders may suffer material losses.

## 8. General risk

- The value of shares and the income from them can go down as well as up and you may not get back the amount invested.

### How has the fund performed?



- Past performance information is not indicative of future performance. Investors may not get back the full amount invested.
- The computation basis of the performance is based on the calendar year-end, NAV-to-NAV, with dividend reinvested.
- These figures show by how much the Class A-1 increased or decreased in value during the calendar year being shown. Performance data has been calculated in USD including ongoing charges and excluding subscription fee and redemption fee you might have to pay (if any).
- Where no past performance is shown there was insufficient data available in that year to provide performance.
- The Investment Manager views Class A-1 being the most appropriate representative share class as this share class is opened for investment by Hong Kong retail investors and broadly indicative of the Fund's performance characteristics.
- Fund launch date: 02/2011
- Class A-1 launch date: 01/2012

### Is there any guarantee?

This Fund does not have any guarantees. You may not get back the full amount of money you invest.

## What are the fees and charges?

Investors should refer to the Summary Prospectus of Aberdeen Global for details regarding the fees and expenses of the Fund.

### Charges which may be payable by you

You may have to pay the following fees when dealing in the shares of the Fund.

<u>Fees and charges</u>	<u>What you pay</u>
Subscription fee (Initial sales charge):	Up to 6.38% of the net asset value (this equates to up to 6.0% of the amount you pay)
Switching fee:	Up to 1% of the net asset value of the shares being switched
Redemption fee:	Not applicable

### Ongoing fees payable by the Fund

The following expenses will be paid out of the Fund. They affect you because they reduce the return you get on your investments.

	<u>Annual rate (as a % of the Fund's net asset value)</u>
Investment Manager's Fee:	Class A-1: 1.50%*
Performance Fee:	Not applicable
Operating, Administrative and Servicing Expenses:	Fixed at a maximum level of 0.60%

\*You should note that the fee may be increased, up to a specified permitted maximum, by giving shareholders at least one month's prior notice. For details, please refer to the Summary Prospectus of Aberdeen Global.

### Other fees

You may have to pay other fees and charges when dealing in the shares of the Fund. For details, please refer to the Summary Prospectus of Aberdeen Global.

### **Additional Information**

- You generally buy and redeem shares at the Fund's next-determined net asset value after the Hong Kong Representative receives your request in good order before 5:00pm (Hong Kong time) on the Hong Kong business day (being a day, other than Saturday, on which banks in Hong Kong are open for business). Before placing your subscription or redemption orders, please check with your distributor for the distributor's internal cut-off time (which may be earlier than the Fund's dealing cut-off time).
- The net asset value of the Fund is calculated and the price of shares is published daily in the South China Morning Post and the Hong Kong Economic Times.
- Investors may obtain the past performance information of other share classes offered to Hong Kong investors (if any) from [www.aberdeen-asset.com.hk](http://www.aberdeen-asset.com.hk). This website has not been reviewed by the SFC.
- Investors may obtain information on the distributor(s) by referring to Client Services Team of Aberdeen International Fund Managers Limited, Room 2603-6, 26/F., Alexandra House, 18 Chater Road, Central Hong Kong.
- The composition of the dividends (i.e. relative amounts paid out of net distributable income and capital) for the last 12 months can be obtained from the Hong Kong Representative on request and can be found at [www.aberdeen-asset.com.hk](http://www.aberdeen-asset.com.hk). Investors should note that this website has not been reviewed by the SFC.

### **Important Notes**

If you are in doubt, you should seek professional advice.

The SFC takes no responsibility for the contents of this statement and makes no representation as to its accuracy or completeness.

# PRODUCT KEY FACTS

## Aberdeen Global - World Equity Fund

August 2015



- This statement provides you with key information about the Aberdeen Global – World Equity Fund.
- This statement forms part of the offering document and should be read in conjunction with the Summary Prospectus of Aberdeen Global.
- You should not invest in this product based on this statement alone.

### Quick facts

<b>Management Company:</b>	Aberdeen Global Services S.A.
<b>Investment Manager:</b>	Aberdeen International Fund Managers Limited 安本國際基金管理有限公司 – Hong Kong (internal delegation)
<b>Investment Adviser:</b>	Aberdeen Asset Managers Limited – the United Kingdom (internal delegation)
<b>Custodian:</b>	BNP Paribas Securities Services, Luxembourg Branch
<b>Ongoing Charges over a Year*:</b>	Class A-2: 1.68% Sterling Class D-2: 1.68%
<b>Dealing Frequency:</b>	Daily
<b>Base Currency:</b>	USD
<b>Dividend Policy:</b>	Class A-2 and Sterling Class D-2 No dividend payment
<b>Financial Year End:</b>	30 September
<b>Minimum Investment:</b>	Class A-2 and Sterling Class D-2: US\$1,500 initial, US\$1,500 additional

\* The ongoing charges figures are based on expenses for the year ended 30 September 2014. These figures may vary from year to year.

### **What is the product?**

This is a fund constituted in the form of a mutual fund. It is domiciled in Luxembourg and its home regulator is Commission de Surveillance due Secteur Financier ("CSSF").

### **Investment Objectives**

To achieve long-term total return by investing at least two-thirds of the Fund's assets in equities and equity-related securities.

### **Strategy**

The Fund may use derivatives for the purpose for hedging but will not use financial derivative instruments extensively for investment purposes.

### **What are the key risks?**

Investment involves risks. Please refer to the Summary Prospectus of Aberdeen Global for details including the risk factors.

#### **1. Equity risk**

- The value of the Fund that invests in equity and equity-related securities will be affected by economic, political, market, and issuer specific changes. Such changes may adversely affect securities, regardless of company specific performance.

## **2. Risks related to the European sovereign debt crisis**

- The Fund may have investment exposure to Europe and in light of the fiscal conditions and concerns on sovereign debt of certain European countries, the Fund may be subject to a number of risks arising from a potential crisis in Europe which could unfold in a number of ways, including but not limited to, one or several countries exiting the Eurozone or default of a sovereign within the Eurozone, leading to the break-up of the Eurozone. Such crisis may have negative impact on the Fund (such as default or downgrading of the security issued by a sovereign issuer and an increased amount of volatility, liquidity, price and currency risk associated with investments in Europe to which the Fund has exposure).
- The performance of the Fund could deteriorate should there be any adverse credit events in the European region (e.g. downgrade of the sovereign credit rating of a European country or a default or bankruptcy of a European country and/or a sovereign issuer).

## **3. Risk of using derivatives**

- In adverse situation, the Fund's use of financial derivative instruments may become ineffective and the Fund may suffer significant losses.

## **4. Emerging markets risk**

- The Fund invests in equities and equity-related securities throughout the world that provide exposure to emerging markets which tend to be more volatile than mature markets and its value could move sharply up or down. In some circumstances, the underlying investments may become illiquid which may constrain the Investment Manager's ability to realise some or all of the portfolio. The registration and settlement arrangements in emerging markets may be less developed than in more mature markets so the operational risks of investing are higher. Political risks and adverse economic circumstances are more likely to arise, putting the value of your investment at risk.

## **5. Exchange rates risk**

- The Fund may invest in securities denominated in a number of different currencies other than the base currency in which the Fund is denominated. Changes in foreign currency exchange rates may adversely affect the value of the Fund's investments and the income thereon.

## **6. Risk of Foreign Account Tax Compliance Act ("FATCA")**

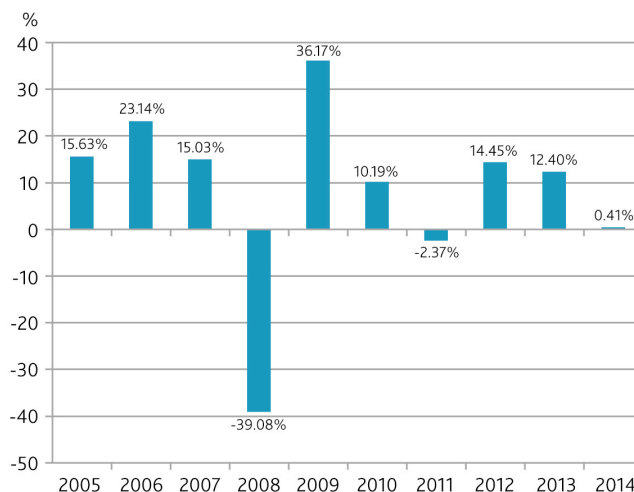
- The Fund will attempt to satisfy any obligations imposed on it to avoid the imposition of FATCA withholding tax. However, no assurance can be given that the Fund will be able to satisfy these obligations. If the Fund becomes subject to a withholding tax as a result of the FATCA regime, the value of the shares held by the shareholders may suffer material losses.

## **7. General risk**

- The value of shares and the income from them can go down as well as up and you may not get back the amount invested.



## How has the fund performed?



- Past performance information is not indicative of future performance. Investors may not get back the full amount invested.
- The computation basis of the performance is based on the calendar year-end, NAV-to-NAV, with dividend reinvested.
- These figures show by how much the Class A-2 increased or decreased in value during the calendar year being shown. Performance data has been calculated in USD including ongoing charges and excluding subscription fee and redemption fee you might have to pay (if any).
- The Investment Manager views Class A-2 being the most appropriate representative share class as this share class is opened for investment by Hong Kong retail investors and broadly indicative of the Fund's performance characteristics.
- Fund launch date: 02/1993
- Class A-2 launch date: 02/1993

## Is there any guarantee?

This Fund does not have any guarantees. You may not get back the full amount of money you invest.

## What are the fees and charges?

Investors should refer to the Summary Prospectus of Aberdeen Global for details regarding the fees and expenses of the Fund.

### Charges which may be payable by you

You may have to pay the following fees when dealing in the shares of the Fund.

#### Fees and charges

#### **Subscription fee (Initial sales charge):**

#### What you pay

Up to 6.38% of the net asset value (this equates to up to 6.0% of the amount you pay)

#### **Switching fee:**

Up to 1% of the net asset value of the shares being switched

#### **Redemption fee:**

Not applicable

### Ongoing fees payable by the Fund

The following expenses will be paid out of the Fund. They affect you because they reduce the return you get on your investments.

#### Annual rate (as a % of the Fund's net asset value)

#### **Investment Manager's Fee:**

Class A-2 and Sterling Class D-2: 1.50%\*

#### **Performance Fee:**

Not applicable

#### **Operating, Administrative and Servicing Expenses:**

Fixed at a maximum level of 0.60%

\*You should note that the fee may be increased, up to a specified permitted maximum, by giving shareholders at least one month's prior notice. For details, please refer to the Summary Prospectus of Aberdeen Global.

**Other fees**

You may have to pay other fees and charges when dealing in the shares of the Fund. For details, please refer to the Summary Prospectus of Aberdeen Global.

**Additional Information**

- You generally buy and redeem shares at the Fund's next-determined net asset value after the Hong Kong Representative receives your request in good order before 5:00pm (Hong Kong time) on the Hong Kong business day (being a day, other than Saturday, on which banks in Hong Kong are open for business). Before placing your subscription or redemption orders, please check with your distributor for the distributor's internal cut-off time (which may be earlier than the Fund's dealing cut-off time).
- The net asset value of the Fund is calculated and the price of shares is published daily in the South China Morning Post and the Hong Kong Economic Times.
- Investors may obtain the past performance information of other share classes offered to Hong Kong investors (if any) from [www.aberdeen-asset.com.hk](http://www.aberdeen-asset.com.hk). This website has not been reviewed by the SFC.
- Investors may obtain information on the distributor(s) by referring to Client Services Team of Aberdeen International Fund Managers Limited, Room 2603-6, 26/F., Alexandra House, 18 Chater Road, Central Hong Kong.

**Important Notes**

If you are in doubt, you should seek professional advice.

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# PRODUCT KEY FACTS

## Aberdeen Global - World Resources Equity Fund

August 2015



- This statement provides you with key information about the Aberdeen Global – World Resources Equity Fund.
- This statement forms part of the offering document and should be read in conjunction with the Summary Prospectus of Aberdeen Global.
- You should not invest in this product based on this statement alone.

### Quick facts

<b>Management Company:</b>	Aberdeen Global Services S.A.
<b>Investment Manager:</b>	Aberdeen International Fund Managers Limited 安本國際基金管理有限公司 – Hong Kong (internal delegation)
<b>Investment Adviser:</b>	Aberdeen Asset Managers Limited – the United Kingdom (internal delegation)
<b>Custodian:</b>	BNP Paribas Securities Services, Luxembourg Branch
<b>Ongoing Charges over a Year*:</b>	Class A-2: 1.72%
<b>Dealing Frequency:</b>	Daily
<b>Base Currency:</b>	USD
<b>Dividend Policy:</b>	Class A-2 No dividend payment
<b>Financial Year End:</b>	30 September
<b>Minimum Investment:</b>	Class A-2: US\$1,500 initial, US\$1,500 additional

\* The ongoing charges figure is based on expenses for the year ended 30 September 2014. This figure may vary from year to year.

### **What is the product?**

This is a fund constituted in the form of a mutual fund. It is domiciled in Luxembourg and its home regulator is Commission de Surveillance due Secteur Financier ("CSSF").

### **Investment Objectives**

To achieve long-term total return by investing at least two-thirds of the Fund's assets in worldwide companies active in the extraction, production, processing and trading of the following products: chemicals, building materials, metals and other raw materials, timber and paper products, containers and packaging as well as companies in the energy resources sector. Furthermore, the Fund may invest in companies which obtain the majority of their revenues by financing the above activities.

### **Strategy**

The Fund may use derivatives for the purpose for hedging but will not use financial derivative instruments extensively for investment purposes.

### **What are the key risks?**

Investment involves risks. Please refer to the Summary Prospectus of Aberdeen Global for details including the risk factors.

#### 1. Equity risk

- The value of the Fund that invests in equity and equity-related securities will be affected by economic, political, market, and issuer specific changes. Such changes may adversely affect securities, regardless of company specific performance.

## **2. Risk of investing in specialist market sector**

- The Fund invests in a specialist market sector (i.e. energy resources) and as such is likely to be more volatile than a more widely invested fund.

## **3. Risks related to the European sovereign debt crisis**

- The Fund may have investment exposure to Europe and in light of the fiscal conditions and concerns on sovereign debt of certain European countries, the Fund may be subject to a number of risks arising from a potential crisis in Europe which could unfold in a number of ways, including but not limited to, one or several countries exiting the Eurozone or default of a sovereign within the Eurozone, leading to the break-up of the Eurozone. Such crisis may have negative impact on the Fund (such as default or downgrading of the security issued by a sovereign issuer and an increased amount of volatility, liquidity, price and currency risk associated with investments in Europe to which the Fund has exposure).
- The performance of the Fund could deteriorate should there be any adverse credit events in the European region (e.g. downgrade of the sovereign credit rating of a European country or a default or bankruptcy of a European country and/or a sovereign issuer).

## **4. Risk of using derivatives**

- In adverse situation, the Fund's use of financial derivative instruments may become ineffective and the Fund may suffer significant losses.

## **5. Emerging markets risk**

- The Fund invests in equities and equity-related securities throughout the world that provide exposure to emerging markets which tend to be more volatile than mature markets and its value could move sharply up or down. In some circumstances, the underlying investments may become illiquid which may constrain the Investment Manager's ability to realise some or all of the portfolio. The registration and settlement arrangements in emerging markets may be less developed than in more mature markets so the operational risks of investing are higher. Political risks and adverse economic circumstances are more likely to arise, putting the value of your investment at risk.

## **6. Exchange rates risk**

- The Fund may invest in securities denominated in a number of different currencies other than the base currency in which the Fund is denominated. Changes in foreign currency exchange rates may adversely affect the value of the Fund's investments and the income thereon.

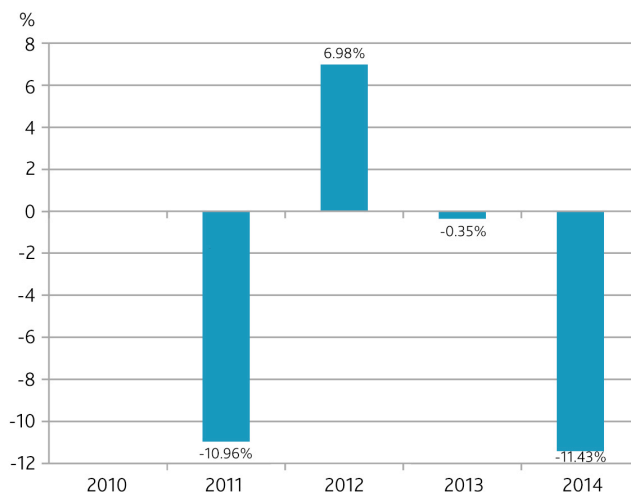
## **7. Risk of Foreign Account Tax Compliance Act ("FATCA")**

- The Fund will attempt to satisfy any obligations imposed on it to avoid the imposition of FATCA withholding tax. However, no assurance can be given that the Fund will be able to satisfy these obligations. If the Fund becomes subject to a withholding tax as a result of the FATCA regime, the value of the shares held by the shareholders may suffer material losses.

## **8. General risk**

- The value of shares and the income from them can go down as well as up and you may not get back the amount invested.

## How has the fund performed?



- Past performance information is not indicative of future performance. Investors may not get back the full amount invested.
- The computation basis of the performance is based on the calendar year-end, NAV-to-NAV, with dividend reinvested.
- These figures show by how much the Class A-2 increased or decreased in value during the calendar year being shown. Performance data has been calculated in USD including ongoing charges and excluding subscription fee and redemption fee you might have to pay (if any).
- Where no past performance is shown there was insufficient data available in that year to provide performance.
- The Investment Manager views Class A-2 being the most appropriate representative share class as this share class is opened for investment by Hong Kong retail investors and broadly indicative of the Fund's performance characteristics.
- Fund launch date: 12/1989
- Class A-2 launch date: 07/2010

## Is there any guarantee?

This Fund does not have any guarantees. You may not get back the full amount of money you invest.

## What are the fees and charges?

Investors should refer to the Summary Prospectus of Aberdeen Global for details regarding the fees and expenses of the Fund.

### Charges which may be payable by you

You may have to pay the following fees when dealing in the shares of the Fund.

#### Fees and charges

**Subscription fee (Initial sales charge):**

#### What you pay

Up to 6.38% of the net asset value (this equates to up to 6.0% of the amount you pay)

**Switching fee:**

Up to 1% of the net asset value of the shares being switched

**Redemption fee:**

Not applicable

### Ongoing fees payable by the Fund

The following expenses will be paid out of the Fund. They affect you because they reduce the return you get on your investments.

#### Annual rate (as a % of the Fund's net asset value)

**Investment Manager's Fee:**

Class A-2: 1.50%\*

**Performance Fee:**

Not applicable

**Operating, Administrative and Servicing Expenses:**

Fixed at a maximum level of 0.60%

\*You should note that the fee may be increased, up to a specified permitted maximum, by giving shareholders at least one month's prior notice. For details, please refer to the Summary Prospectus of Aberdeen Global.

**Other fees**

You may have to pay other fees and charges when dealing in the shares of the Fund. For details, please refer to the Summary Prospectus of Aberdeen Global.

**Additional Information**

- You generally buy and redeem shares at the Fund's next-determined net asset value after the Hong Kong Representative receives your request in good order before 5:00pm (Hong Kong time) on the Hong Kong business day (being a day, other than Saturday, on which banks in Hong Kong are open for business). Before placing your subscription or redemption orders, please check with your distributor for the distributor's internal cut-off time (which may be earlier than the Fund's dealing cut-off time).
- The net asset value of the Fund is calculated and the price of shares is published daily in the South China Morning Post and the Hong Kong Economic Times.
- Investors may obtain the past performance information of other share classes offered to Hong Kong investors (if any) from [www.aberdeen-asset.com.hk](http://www.aberdeen-asset.com.hk). This website has not been reviewed by the SFC.
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**Important Notes**

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## PRODUCT KEY FACTS

### Aberdeen Global - World Smaller Companies Fund

August 2015



- This statement provides you with key information about the Aberdeen Global – World Smaller Companies Fund.
- This statement forms part of the offering document and should be read in conjunction with the Summary Prospectus of Aberdeen Global.
- You should not invest in this product based on this statement alone.

#### Quick facts

<b>Management Company:</b>	Aberdeen Global Services S.A.
<b>Investment Manager:</b>	Aberdeen International Fund Managers Limited 安本國際基金管理有限公司 – Hong Kong (internal delegation)
<b>Investment Adviser:</b>	Aberdeen Asset Managers Limited – the United Kingdom (internal delegation) (excluding Asian assets) Aberdeen Asset Management Asia Limited – Singapore (internal delegation) (Asian assets only)
<b>Custodian:</b>	BNP Paribas Securities Services, Luxembourg Branch
<b>Ongoing Charges over a Year*:</b>	Class A-2: 1.80%
<b>Dealing Frequency:</b>	Daily
<b>Base Currency:</b>	USD
<b>Dividend Policy:</b>	Class A-2 No dividend payment
<b>Financial Year End:</b>	30 September
<b>Minimum Investment:</b>	Class A-2: US\$1,500 initial, US\$1,500 additional

\* The ongoing charges figure is based on expenses for the year ended 30 September 2014. This figure may vary from year to year.

#### **What is the product?**

This is a fund constituted in the form of a mutual fund. It is domiciled in Luxembourg and its home regulator is Commission de Surveillance due Secteur Financier ("CSSF").

## Investment Objectives

To achieve long-term total return by investing at least two-thirds of the Fund's assets in equities and equity-related securities\* of:

- 1) Worldwide Smaller Companies and/or of
- 2) Worldwide holding companies that have the preponderance of their assets in Smaller Companies.

For the purpose of this Fund, Smaller Companies are defined as companies with a market capitalisation in the base currency of the Fund, as at the date of investment, of under US\$5 billion.

\* which may include without limitation common stock, preferred stock, depositary receipts and rights.

## Strategy

The remaining portion of the Fund's assets will be invested in other transferable securities#, money market instruments, deposits, units of other collective investment schemes subject to the applicable investment powers and restrictions of the Fund. The investment of the Fund in the units of other collective investment schemes will not be more than 10% of the net asset value of the Fund.

# primarily equity securities

The Fund will not invest more than 10% of its net asset value in securities issued or guaranteed by any single country (including its government, a public or local authority or nationalised industry of that country) with a credit rating of sub-investment grade (i.e. below investment grade, which are rated BB+ or below by Standard & Poor's, Ba1 or below by Moody's Investor Services or BB+ by Fitch Ratings) or which are unrated.

The Fund currently does not intend to invest in asset backed / mortgage backed securities.

The Fund is a global fund insofar as its investments are not confined to or concentrated in any particular geographic region or market.

The Investment Adviser retains the discretion to enter into securities lending for the Fund and the Fund may enter into securities lending for up to 50% of the net asset value of the Fund.

The Fund will not use financial derivative instruments extensively for investment purposes and the Fund may use derivatives for hedging.

## What are the key risks?

Investment involves risks. Please refer to the Summary Prospectus of Aberdeen Global for details including the risk factors.

### 1. Equity risk

- The value of the Fund that invests in equity and equity-related securities will be affected by economic, political, market, and issuer specific changes. Such changes may adversely affect securities, regardless of company specific performance.

### 2. Risk of investing in Smaller Companies

- Smaller Companies are subject to the risk of greater vulnerability to the release of unfavourable market news and information and the risk of being adversely affected by poor economic or market conditions; market for Smaller Companies is generally of lower liquidity. Therefore the Fund may fluctuate in value more than other funds because of the greater volatility of share prices of Smaller Companies.

### 3. Risk relating to securities lending agreements

- In relation to securities lending transactions, the Fund will be subject to counterparty risk, including the risk that the loaned securities may not be returned or returned in a timely manner. The Fund may suffer financial loss if it does not recover the securities and/or the value of the collateral falls. In the event of default by the counterparty, the collateral provided will need to be sold and the loaned securities repurchased at the prevailing price, which may lead to a loss in value of the Fund. This risk is increased when the Fund's loans are concentrated with a single or limited number of borrowers. The delays in the return of securities on loans may restrict the ability of the Fund to meet delivery obligations under security sales.
- To the extent that a counterparty defaults on its obligation and the Fund is delayed or prevented from exercising its rights with respect to the investments in its portfolio, it may experience a decline in the value of its position, a loss of income and possible additional costs associated with asserting its rights, thus, adversely affecting the net asset value of the Fund.



#### **4. Risks related to the European sovereign debt crisis**

- The Fund may have investment exposure to Europe and in light of the fiscal conditions and concerns on sovereign debt of certain European countries, the Fund may be subject to a number of risks arising from a potential crisis in Europe which could unfold in a number of ways, including but not limited to, one or several countries exiting the Eurozone or default of a sovereign within the Eurozone, leading to the break-up of the Eurozone. Such crisis may have negative impact on the Fund (such as default or downgrading of the security issued by a sovereign issuer and an increased amount of volatility, liquidity, price and currency risk associated with investments in Europe to which the Fund has exposure).
- The performance of the Fund could deteriorate should there be any adverse credit events in the European region (e.g. downgrade of the sovereign credit rating of a European country or a default or bankruptcy of a European country and/or a sovereign issuer).

#### **5. Risk of using derivatives**

- In adverse situation, the Fund's use of financial derivative instruments may become ineffective and the Fund may suffer significant losses, thus, adversely affecting the net asset value of the Fund.

#### **6. Emerging markets risk**

- The Fund invests in equities and equity-related securities throughout the world that provide exposure to emerging markets which tend to be more volatile than mature markets and its value could move sharply up or down. In some circumstances, the underlying investments may become illiquid which may constrain the Investment Manager's ability to realise some or all of the portfolio. The registration and settlement arrangements in emerging markets may be less developed than in more mature markets so the operational risks of investing are higher. Political risks and adverse economic circumstances are more likely to arise, putting the value of your investment at risk. The net asset value of the Fund may be adversely affected as a result of the above circumstances.

#### **7. Exchange rates risk**

- The Fund may invest in securities denominated in a number of different currencies other than the base currency in which the Fund is denominated. Changes in foreign currency exchange rates may adversely affect the value of the Fund's investments, the net asset value of the Fund and the income thereon.
- There is also the possibility of foreign exchange control and restrictions on foreign investment and repatriation of capital which could lead to unfavourable movements in exchange rates and which may increase volatility in and adversely affect the net asset value of the Fund.

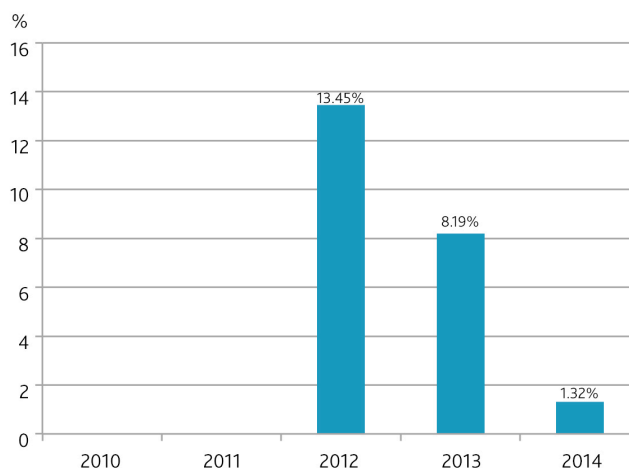
#### **8. Risk of Foreign Account Tax Compliance Act ("FATCA")**

- The Fund will attempt to satisfy any obligations imposed on it to avoid the imposition of FATCA withholding tax. However, no assurance can be given that the Fund will be able to satisfy these obligations. If the Fund becomes subject to a withholding tax as a result of the FATCA regime, the value of the shares held by the shareholders may suffer material losses.

#### **9. General risk**

- The value of shares and the income from them can go down as well as up and you may not get back the amount invested.

## How has the fund performed?



- Past performance information is not indicative of future performance. Investors may not get back the full amount invested.
- The computation basis of the performance is based on the calendar year-end, NAV-to-NAV, with dividend reinvested.
- These figures show by how much the Class A-2 increased or decreased in value during the calendar year being shown. Performance data has been calculated in USD including ongoing charges and excluding subscription fee and redemption fee you might have to pay (if any).
- Where no past performance is shown there was insufficient data available in that year to provide performance.
- The Investment Manager views Class A-2, being the retail share class denominated in the Fund's base currency and the only retail share class offered to Hong Kong investors, as the most appropriate representative share class.
- Fund launch date: 08/2012
- Class A-2 launch date: 08/2012

## Is there any guarantee?

This Fund does not have any guarantees. You may not get back the full amount of money you invest.

## What are the fees and charges?

Investors should refer to the Summary Prospectus of Aberdeen Global for details regarding the fees and expenses of the Fund.

### Charges which may be payable by you

You may have to pay the following fees when dealing in the shares of the Fund.

#### Fees and charges

#### What you pay

<b>Subscription fee (Initial sales charge):</b>	Up to 6.38% of the net asset value (this equates to up to 6.0% of the amount you pay)
<b>Switching fee:</b>	Up to 1% of the net asset value of the shares being switched
<b>Redemption fee:</b>	Not applicable

#### Ongoing fees payable by the Fund

The following expenses will be paid out of the Fund. They affect you because they reduce the return you get on your investments.

#### Annual rate (as a % of the Fund's net asset value)

<b>Investment Manager's Fee:</b>	Class A-2: 1.50%*
<b>Performance Fee:</b>	Not applicable
<b>Operating, Administrative and Servicing Expenses:</b>	Fixed at a maximum level of 0.60%

\*You should note that the fee may be increased, up to a specified permitted maximum, by giving shareholders at least one month's prior notice. For details, please refer to the Summary Prospectus of Aberdeen Global.

**Other fees**

You may have to pay other fees and charges when dealing in the shares of the Fund. For details, please refer to the Summary Prospectus of Aberdeen Global.

**Additional Information**

- You generally buy and redeem shares at the Fund's next-determined net asset value after the Hong Kong Representative receives your request in good order before 5:00pm (Hong Kong time) on the Hong Kong business day (being a day, other than Saturday, on which banks in Hong Kong are open for business). Before placing your subscription or redemption orders, please check with your distributor for the distributor's internal cut-off time (which may be earlier than the Fund's dealing cut-off time).
- The net asset value of the Fund is calculated and the price of shares is published daily in the South China Morning Post and the Hong Kong Economic Times.
- Investors may obtain the past performance information of other share classes offered to Hong Kong investors (if any) from [www.aberdeen-asset.com.hk](http://www.aberdeen-asset.com.hk). This website has not been reviewed by the SFC.
- Investors may obtain information on the distributor(s) by referring to Client Services Team of Aberdeen International Fund Managers Limited, Room 2603-6, 26/F., Alexandra House, 18 Chater Road, Central Hong Kong.

**Important Notes**

If you are in doubt, you should seek professional advice.

The SFC takes no responsibility for the contents of this statement and makes no representation as to its accuracy or completeness.

# 安本環球

## 產品資料概要

2015年8月

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# 產品資料概要

## 安本環球 - 亞太股票基金

2015年8月



- 本概要提供安本環球 — 亞太股票基金的重要資料。
- 本概要是銷售文件的一部分，並應與安本環球基金的招股說明書摘要一併閱讀。
- 請勿單憑本概要而決定投資於本產品。

### 資料便覽

管理公司：	Aberdeen Global Services S.A.
投資經理：	安本國際基金管理有限公司 Aberdeen International Fund Managers Limited - 香港 (內部委託)
投資顧問：	安本資產管理 (亞洲) 有限公司 (Aberdeen Asset Management Asia Limited) - 新加坡 (內部委託)
保管人：	BNP Paribas Securities Services, Luxembourg Branch
全年經常性開支比率*：	A-2類：2% 歐元 E-2 類：2% 英鎊D-2 類：2%
交易頻密程度：	每日
基本貨幣：	美元
派息政策：	A-2類、歐元 E-2 類及英鎊D-2 類 不派息
財政年度終結日：	9月30日
最低投資額：	A-2類、歐元 E-2 類及英鎊D-2 類：首次1,500美元，其後每次1,500美元

\* 經常性開支比率是根據截至 2014 年 9 月 30 日的年度費用計算，每年均可能有所變動。

### 本基金是甚麼產品？

本基金以互惠基金形式組成，在盧森堡註冊，其所在地監管機構是金融業監管委員會 (Commission de Surveillance due Secteur Financier) (「CSSF」)。

### 投資目標

通過將本基金至少三分之二的資產，投資於

- 1) 在亞太區國家 (不包括日本) 設有註冊辦事處的公司；及/或
- 2) 在亞太區國家 (不包括日本) 進行大部份業務活動的公司；及/或
- 3) 其大部份資產來自在亞太區國家 (不包括日本) 設有註冊辦事處的公司之控股公司

所發行的股票及股票相關證券，以獲得長期總回報。

### 策略

本基金可為對沖目的而使用衍生工具，但不會為投資目的而廣泛地使用金融衍生工具。

## **本基金有哪些主要風險？**

投資涉及風險。請參閱安本環球基金招股說明書摘要，了解風險因素等詳情。

### **1. 股票風險**

- 本基金投資於股票及股票相關證券，基金價值將會受到經濟、政治、市場及發行人本身的轉變所影響。不論公司本身業績表現如何，有關轉變可能對證券構成不利影響。

### **2. 投資於特定地區市場的風險**

- 本基金投資於特定地區市場界別 (即亞太區國家 (不包括日本) )，故相比投資較廣泛的基金，可能較為波動。

### **3. 使用衍生工具的風險**

- 在不利情況下，本基金對金融衍生工具的使用可能變得無效，以及本基金或會蒙受重大損失。

### **4. 新興市場風險**

- 本基金投資於亞太區 (不包括日本) 內的股票及股票相關證券，從而投資於新興市場，與成熟市場相比，該等新興市場傾向較為波動，相關投資的價值可能會大幅上升或下跌。在某些情況下，相關投資或會變得欠缺流動性，因而限制投資經理變現部份或全部投資組合的能力。新興市場的登記及結算安排可能不及成熟市場般發展完善，故存在較高的投資營運風險。此外，較易出現政治風險及不利經濟狀況。致令閣下的投資價值承受風險。

### **5. 匯率風險**

- 本基金可投資於以本基金計值的基本貨幣以外的不同貨幣為單位的證券。匯率改變可能對本基金的投資價值及投資收益造成不利影響。

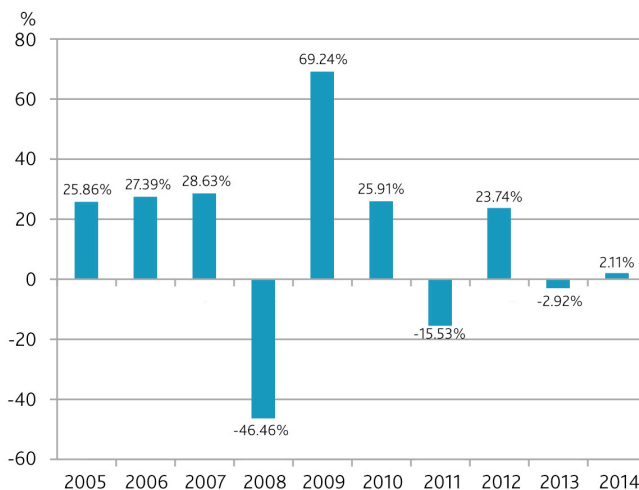
### **6. 海外帳戶稅收合規法案 (「FATCA」) 的風險**

- 基金將試圖履行其被施加的責任，以避免被徵收FATCA預扣稅。然而，概不保證基金將能夠履行該等責任。如基金因FATCA制度而須繳納預扣稅，股東所持股份的價值可能會蒙受重大虧損。

### **7. 一般風險**

- 股份價值及從股份所得的收益可升亦可跌，閣下未必可收回所投資的金額。

## 本基金過往的業績表現如何？



- 往績並非預測日後業績表現的指標。投資者未必能取回全部投資本金。
- 基金業績表現以曆年末的資產淨值作為比較基礎，股息會滾存再作投資。
- 上述數據顯示A-2類總值在有關曆年內的升跌幅度。業績表現以美元計算，當中反映出基金的持續費用，但不包括基金可能向閣下收取的認購費及贖回費 (如有)。
- 投資經理認為A-2類別是最適合的代表股份類別，原因是此類別開放予香港零售投資者認購，而且大致上反映本基金的表現特性。
- 基金發行日：04/1988
- A-2類發行日：04/1988

## 本基金有否提供保證？

本基金並不提供任何保證。閣下未必能取回全數投資金額。

## 投資本基金涉及哪些費用及收費？

投資者應參閱安本環球基金的招股說明書摘要，了解本基金的費用及收費詳情。

### 閣下或須繳付的收費

閣下買賣本基金的股份時或須繳付下列費用。

#### 費用及收費

認購費 (首次認購費)：

轉換費：

贖回費：

#### 閣下所付金額

最多達資產淨值的6.38%，相等於最多達閣下所付金額的6.0%

最多達轉換股份資產淨值的1%

不適用

### 本基金應持續繳付的費用

以下收費將從本基金中支付。閣下的投資回報將會因而減少。

#### 年率 (佔本基金資產淨值的百分比)

投資經理費用：

表現費用：

營運、行政及服務開支：

A-2類、歐元 E-2類及英鎊D-2類：1.75%\*

不適用

固定最高水平為 0.60%

\*閣下應注意，本基金可藉向股東發給至少一個月的事先通知而上調上述費用至最高達所訂明的許可上限。請參閱安本環球基金的招股說明書摘要以了解詳情。

### 其他費用

閣下買賣本基金的股份時或須繳付其他費用及收費。請參閱安本環球基金的招股說明書摘要以了解詳情。



## 其他資料

- 閣下一般於香港代表在香港營業日(即香港銀行營業的日子，但星期六除外)下午五時正(香港時間)前收妥閣下的要求後，按隨後釐定的本基金資產淨值購買及贖回股份。閣下作出認購或贖回指示前，請向閣下的分銷商查詢分銷商的內部截止時間(可能較本基金的交易截止時間早)。
- 本基金每日計算資產淨值，並在南華早報及經濟日報公布股份價格。
- 投資者可於[www.aberdeen-asset.com.hk](http://www.aberdeen-asset.com.hk)取得其他向香港投資者銷售的股份類別(如有)之過往業績資料。此網站並未經證監會審閱。
- 投資者可向安本國際基金管理有限公司的客戶服務部索取分銷商的資料，地址是香港中環遮打道18號歷山大廈26樓2603-6室。

## 重要提示

閣下如有疑問，應諮詢專業意見。

證監會對本概要的內容並不承擔任何責任，對其準確性或完整性亦不作出任何陳述。

# 產品資料概要

## 安本環球 - 亞洲當地貨幣短期債券基金

2015年8月



- 本概要提供安本環球 — 亞洲當地貨幣短期債券基金的重要資料。
- 本概要是銷售文件的一部分，並應與安本環球基金的招股說明書摘要一併閱讀。
- 請勿單憑本概要而決定投資於本產品。

### 資料便覽

管理公司：	Aberdeen Global Services S.A.
投資經理：	安本國際基金管理有限公司Aberdeen International Fund Managers Limited - 香港 (內部委託)
投資顧問：	安本資產管理 (亞洲) 有限公司 (Aberdeen Asset Management Asia Limited) - 新加坡 (內部委託)
保管人：	BNP Paribas Securities Services, Luxembourg Branch
全年經常性開支比率*：	A-1類：1.31% A-2類：1.31%
交易頻密程度：	每日
基本貨幣：	美元
派息政策：	A-1類 每季派息，由安本環球基金的董事會酌情決定。 股息 (如獲宣派) 將根據投資者於認購時給予的指示再投資或派付。 安本環球基金董事會可酌情決定從本基金的資本中支付股息或從總收入中支付股息，同時在本基金的資本中收取/支付本基金的全部或部分費用及支出，以令可供本基金支付股息的可供分配收入增加，因此，本基金可有效地從資本中支付股息。此或會令本基金的每股資產淨值即時下滑。
	A-2類 不派息
財政年度終結日：	9月30日
最低投資額：	A-1類及A-2類：首次1,500美元，其後每次1,500美元

\* 經常性開支比率是根據截至 2014 年 9 月 30 日的年度費用計算，每年均可能有所變動。

### 本基金是甚麼產品？

本基金以互惠基金形式組成，在盧森堡註冊，其所在地監管機構是金融業監管委員會 (Commission de Surveillance due Secteur Financier) (「CSSF」)。

### 投資目標

通過將本基金至少三分之二的資產，投資於由位於亞洲國家的政府、超國家機構或政府相關組織所發行的以亞洲當地貨幣計值的短期債券及債務相關證券，以獲得長期總回報。

就本基金而言，短期之意義應指屆滿期限為 3 年或以下者。

### 策略

本基金可為對沖及/或投資目的或管理外匯風險而使用金融衍生工具。儘管本基金可為對沖及/或投資目的而使用金融衍生工具，但本基金不會為投資目的而廣泛地使用金融衍生工具。

投資顧問可通過使用衍生工具合約以轉變本基金的貨幣風險。

本基金直接或間接投資於中國大陸資產 (包括但不限於A股、B股及債務證券) 的總計不可多於本基金資產淨值的 30%。本基金現時擬將總計少於本基金資產淨值的30%直接或間接投資於中國大陸資產 (包括但不限於A股、B股及債務證券)。

## 本基金有哪些主要風險？

投資涉及風險。請參閱安本環球基金招股說明書摘要，了解風險因素等詳情。

### 1. 投資於債券及債務相關證券的風險

- 本基金在債券及債務相關證券的投資涉及利率風險及信貸風險。
- 利率波動會影響投資的資本值。倘長期利率上升，股份的資本值可能下跌，反之亦然。利率風險為有關利率走勢將對證券的價值 (或如屬基金，則其資產淨值) 造成負面影響的可能性。對利率較敏感並具較長到期日的證券傾向產生較高收益，惟須承受較大的價值波動。
- 信貸風險反映借款人 (債券發行人) 履行其責任 (支付債券利息及於贖回日退回資本) 的能力。發行人的財務狀況變更、一般的經濟及政治情況變化或特別與發行人相關的經濟及政治情況變化均屬可能會對發行人的信貸質素及證券價值造成不利影響的因素。

### 2. 主權債務風險

- 投資於由若干已發展及發展中國家的政府或其代理機構及部門 (「政府實體」) 發行或擔保的債權證券涉及高度風險。控制償還主權債務的政府實體可能無法或不願意在債務到期時根據債券條款償還本金及/或利息。
- 政府實體依期償還本金及利息的意願或能力可能受多項因素影響，其中包括其現金流動狀況、其外匯儲備的程度、在債務到期日的外匯供應是否充足、相對於整個經濟體系的債務負擔規模、政府實體對國際貨幣基金組織的政策，以及政府實體可能受到的政治限制。
- 政府實體可能無法就其主權債務還款。主權債務持有人 (包括本基金) 或會被要求參與有關債務重組，並向政府實體借出更多借款。

### 3. 投資於特定地區市場的風險

- 本基金投資於特定地區市場 (即以亞洲當地貨幣計值的短期債券及債務相關證券)，故相比投資較廣泛的基金，可能較為波動。
- 該項基金投資所在的市場的規例，可能要求或限制進行對沖或為其他目的使用金融衍生工具 (基於明顯目的或因投資顧問管理風險而引起)。

### 4. 使用衍生工具的風險

- 本基金可為對沖及/或投資目的或管理外匯風險而使用衍生工具。
- 為對沖以外目的而使用衍生工具或會產生槓桿效應，並可能會令本基金資產淨值的波動增加。
- 在不利情況下，本基金對金融衍生工具的使用可能變得無效，以及本基金或會蒙受重大損失。
- 本基金可以為對沖及/或投資目的訂立遠期貨幣合約。遠期貨幣合約的買賣大致上不受規管。市場欠缺流通性或市場干擾可能導致本基金產生重大虧損。

### 5. 對手方風險

- 本基金可訂立合約，當中包含若干對手方，例如：債券發行人及衍生工具對手方的信貸風險。在對手方違責及本基金延遲或未能行使與其投資組合投資相關的權利的情況下，本基金或須面對其倉盤價值下跌、失去收入及因維護其權利而可能涉及的額外成本。

### 6. 投資於新興市場 (包括中國) 的風險

- 本基金投資於以亞洲當地貨幣計值的短期債券及債務相關證券，從而投資於新興市場 (例如中國)，與成熟市場相比，該等新興市場傾向較為波動，其價值可能會大幅上升或下跌。在某些情況下，相關投資或會變得欠缺流動性，因而限制投資經理變現部份或全部投資組合的能力。新興市場的登記及結算安排可能不及成熟市場般發展完善，故存在較高的投資營運風險。此外，較易出現政治風險及不利經濟狀況，致令閣下的投資價值承受風險。

## **7. 有關證券借貸協議的風險**

- 就證券借貸交易而言，本基金將承受對手方風險，包括未能歸還或及時歸還借貸證券及/或如借入方或借貸代理違約或財政失誤而失去對抵押品之權利之風險。當本基金之借貸集中於單一或有限數量的借入方時，該等風險將增加。倘獲歸還借出證券如有延誤，可能限制本基金在出售證券時履行交付責任之能力。
- 在對手方違責及本基金延遲或未能行使與其投資組合投資相關的權利的情況下，本基金或須面對其倉盤價值下跌、失去收入及因維護其權利而可能涉及的額外成本。

## **8. 貨幣風險**

- 投資顧問可通過只使用衍生工具合約 (並不涉及買賣相關可轉讓證券或貨幣)，以轉變本基金的貨幣風險。表現可能受到貨幣匯率走勢的重大影響，因為本基金可能涉及某種貨幣，而該種貨幣可能與本基金所持有的以該貨幣計價的證券價值不同。再者，如投資顧問認為情況合適，可將本基金的投資組合全部或部份與基本貨幣對沖。

## **9. 匯率風險**

- 本基金可投資於以本基金計值的基本貨幣以外的不同貨幣為單位的證券。匯率改變可能對本基金的投資價值及投資收益造成不利影響。

## **10. 與從資本中支付股息有關的風險**

- 安本環球基金董事會可酌情決定從本基金的資本中支付股息或從總收入中支付股息，同時在本基金的資本中收取/支付本基金的全部或部分費用及支出，以令可供本基金支付股息的可分配收入增加，因此，本基金可有效地從資本中支付股息。
- 從資本中支付的股息相當於自投資者的原有投資中獲付還或提取部分金額，或自任何歸屬於該原有投資的資本收益中提取金額。任何涉及從本基金的資本中支付的股息，或自本基金的資本中有效地支付的股息 (視乎屬何情況而定) 的分派或會令每股資產淨值即時下滑。
- 如安本環球基金有意更改股息政策，安本環球基金將會尋求證監會的事先批准，並給予股東不少於一個月 (或證監會可能要求的其他期間) 的書面通知。

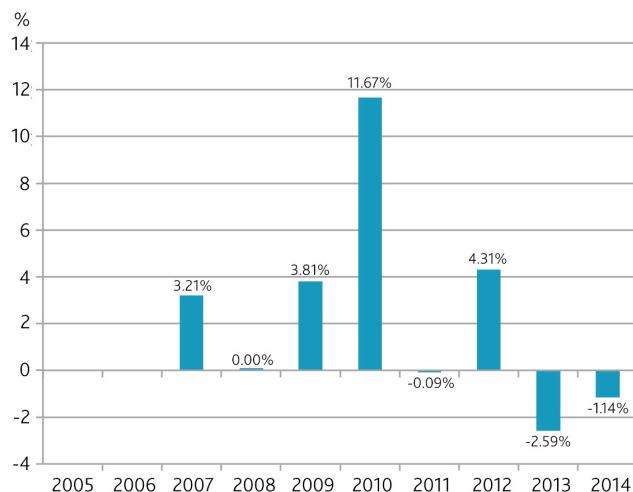
## **11. 海外帳戶稅收合規法案 (「FATCA」) 的風險**

- 基金將試圖履行其被施加的責任，以避免被徵收FATCA預扣稅。然而，概不保證基金將能夠履行該等責任。如基金因FATCA制度而須繳納預扣稅，股東所持股份的價值可能會蒙受重大虧損。

## **12. 一般風險**

- 股份價值及從股份所得的收益可升亦可跌，閣下未必可收回所投資的金額。

## 本基金過往的業績表現如何？



- 往績並非預測日後業績表現的指標。投資者未必能取回全部投資本金。
- 基金業績表現以曆年末的資產淨值作為比較基礎，股息會滾存再作投資。
- 上述數據顯示A-2類總值在有關曆年內的升跌幅度。業績表現以美元計算，當中反映出基金的持續費用，但不包括基金可能向閣下收取的認購費及贖回費(如有)。
- 如年內沒有顯示有關的業績表現，即代表當年沒有足夠數據用作提供業績表現之用。
- 投資經理認為A-2類別是最適合的代表股份類別，原因是此類別開放予香港零售投資者認購，而且大致上反映本基金的表現特性。
- 基金發行日：08/1999
- A-2類發行日：03/2006

## 本基金有否提供保證？

本基金並不提供任何保證。閣下未必能取回全數投資金額。

## 投資本基金涉及哪些費用及收費？

投資者應參閱安本環球基金的招股說明書摘要，了解本基金的費用及收費詳情。

### 閣下或須繳付的收費

閣下買賣本基金的股份時或須繳付下列費用。

#### 費用及收費

**認購費 (首次認購費)：**

**轉換費：**

**贖回費：**

#### 閣下所付金額

最多達資產淨值的 6.38%，相等於最多達閣下所付金額的 6.0%

最多達轉換股份資產淨值的 1%

不適用

### 本基金應持續繳付的費用

以下收費將從本基金中支付。閣下的投資回報將會因而減少。

#### 年率 (佔本基金資產淨值的百分比)

**投資經理費用：**

A-1類及A-2類：1.00%\*

**表現費用：**

不適用

**營運、行政及服務開支：**

固定最高水平為 0.60%

\*閣下應注意，本基金可藉向股東發給至少一個月的事先通知而上調上述費用至最高達所訂明的許可上限。請參閱安本環球基金的招股說明書摘要以了解詳情。

### **其他費用**

閣下買賣本基金的股份時或須繳付其他費用及收費。請參閱安本環球基金的招股說明書摘要以了解詳情。

### **其他資料**

- 閣下一般於香港代表在香港營業日(即香港銀行營業的日子，但星期六除外)下午五時正(香港時間)前收妥閣下的要求後，按隨後釐定的本基金資產淨值購買及贖回股份。閣下作出認購或贖回指示前，請向閣下的分銷商查詢分銷商的內部截止時間(可能較本基金的交易截止時間早)。
- 本基金每日計算資產淨值，並在南華早報及經濟日報公布股份價格。
- 投資者可於[www.aberdeen-asset.com.hk](http://www.aberdeen-asset.com.hk)取得其他向香港投資者銷售的股份類別(如有)之過往業績資料。此網站並未經證監會審閱。
- 投資者可向安本國際基金管理有限公司的客戶服務部索取分銷商的資料，地址是香港中環遮打道18號歷山大廈26樓2603-6室。
- 過去12個月的股息組成(即從可分配收入淨額及資本中支付的有關金額)可向香港代表索取，也可於[www.aberdeen-asset.com.hk](http://www.aberdeen-asset.com.hk)取得。投資者應注意，此網站並未經證監會審閱。

### **重要提示**

閣下如有疑問，應諮詢專業意見。

證監會對本概要的內容並不承擔任何責任，對其準確性或完整性亦不作出任何陳述。

## 產品資料概要

### 安本環球 - 亞洲地產股票基金

2015年8月



- 本概要提供安本環球 — 亞洲地產股票基金的重要資料。
- 本概要是銷售文件的一部分，並應與安本環球基金的招股說明書摘要一併閱讀。
- 請勿單憑本概要而決定投資於本產品。

#### 資料便覽

管理公司：	Aberdeen Global Services S.A.
投資經理：	安本國際基金管理有限公司 Aberdeen International Fund Managers Limited - 香港 (內部委託)
投資顧問：	安本資產管理 (亞洲) 有限公司 (Aberdeen Asset Management Asia Limited) - 新加坡 (內部委託)
保管人：	BNP Paribas Securities Services, Luxembourg Branch
全年經常性開支比率*：	A-2類：1.79%
交易頻密程度：	每日
基本貨幣：	美元
派息政策：	A-2類 不派息
財政年度終結日：	9月30日
最低投資額：	A-2類：首次1,500美元，其後每次1,500美元

\* 經常性開支比率是根據截至 2014 年 9 月 30 日的年度費用計算，每年均可能有所變動。

#### 本基金是甚麼產品？

本基金以互惠基金形式組成，在盧森堡註冊，其所在地監管機構是金融業監管委員會 (Commission de Surveillance due Secteur Financier) (「CSSF」)。

#### 投資目標

通過將本基金至少三分之二的資產，投資於

- 1) 在亞洲國家設有註冊辦事處的地產公司；及/或
- 2) 在亞洲國家進行大部份業務活動的地產公司；及/或
- 3) 其大部份資產來自在亞洲國家設有註冊辦事處的地產公司的控股公司

所發行的股票及股票相關證券，以獲得長期總回報。

#### 策略

本基金可為對沖目的而使用衍生工具，但不會為投資目的而廣泛地使用金融衍生工具。

## **本基金有哪些主要風險？**

投資涉及風險。請參閱安本環球基金招股說明書摘要，了解風險因素等詳情。

### **1. 股票風險**

- 本基金投資於股票及股票相關證券，基金價值將會受到經濟、政治、市場及發行人本身的轉變所影響。不論公司本身業績表現如何，有關轉變可能對證券構成不利影響。

### **2. 投資於專門市場的風險**

- 本基金投資於專門市場 (地產)，故相比投資較廣泛的基金，價格波動可能較大。
- 本基金可投資於直接投資於房地產的房地產投資信託，在不利市況或經濟情況下，該等資產可能欠缺流動性，或價值下跌。

### **3. 投資於特定地區市場的風險**

- 本基金投資於特定地區市場界別 (即亞太區國家)，故相比投資較廣泛的基金，可能較為波動。

### **4. 使用衍生工具的風險**

- 在不利情況下，本基金對金融衍生工具的使用可能變得無效，以及本基金或會蒙受重大損失。

### **5. 新興市場風險**

- 本基金投資於亞洲物業公司的股票及股票相關證券，從而投資於新興市場，與成熟市場相比，該等新興市場傾向較為波動，相關投資的價值可能會大幅上升或下跌。在某些情況下，相關投資或會變得欠缺流動性，因而限制投資經理變現部份或全部投資組合的能力。新興市場的登記及結算安排可能不及成熟市場般發展完善，故存在較高的投資營運風險。此外，較易出現政治風險及不利經濟狀況，致令閣下的投資價值承受風險。

### **6. 匯率風險**

- 本基金可投資於以本基金計值的基本貨幣以外的不同貨幣為單位的證券。匯率改變可能對本基金的投資價值及投資收益造成不利影響。

### **7. 海外帳戶稅收合規法案 (「FATCA」) 的風險**

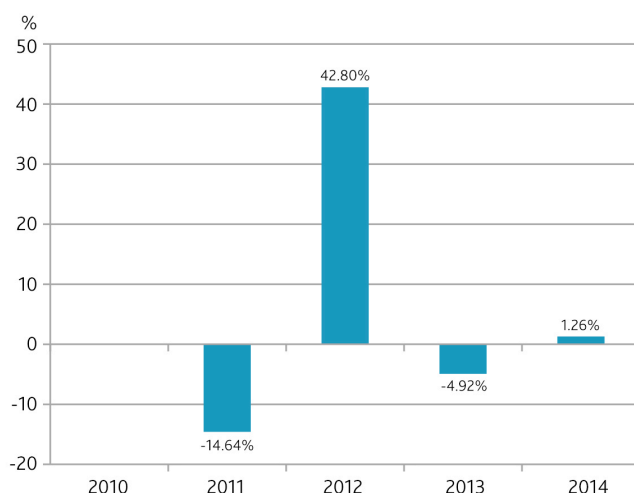
- 基金將試圖履行其被施加的責任，以避免被徵收FATCA預扣稅。然而，概不保證基金將能夠履行該等責任。如基金因FATCA制度而須繳納預扣稅，股東所持股份的價值可能會蒙受重大虧損。

### **8. 一般風險**

- 股份價值及從股份所得的收益可升亦可跌，閣下未必可收回所投資的金額。



## 本基金過往的業績表現如何？



- 往績並非預測日後業績表現的指標。投資者未必能取回全部投資本金。
- 基金業績表現以曆年末的資產淨值作為比較基礎，股息會滾存再作投資。
- 上述數據顯示A-2類總值在有關曆年內的升跌幅度。業績表現以美元計算，當中反映出基金的持續費用，但不包括基金可能向閣下收取的認購費及贖回費 (如有)。
- 如年內沒有顯示有關的業績表現，即代表當年沒有足夠數據用作提供業績表現之用。
- 投資經理認為A-2類別是最適合的代表股份類別，原因是此類別開放予香港零售投資者認購，而且大致上反映本基金的表現特性。
- 基金發行日：05/2010
- A-2類發行日：05/2010

## 本基金有否提供保證？

本基金並不提供任何保證。閣下未必能取回全數投資金額。

## 投資本基金涉及哪些費用及收費？

投資者應參閱安本環球基金的招股說明書摘要，了解本基金的費用及收費詳情。

### 閣下或須繳付的收費

閣下買賣本基金的股份時或須繳付下列費用。

#### 費用及收費

認購費 (首次認購費)：

轉換費：

贖回費：

#### 閣下所付金額

最多達資產淨值的6.38%，相等於最多達閣下所付金額的6.0%

最多達轉換股份資產淨值的1%

不適用

### 本基金應持續繳付的費用

以下收費將從本基金中支付。閣下的投資回報將會因而減少。

#### 年率 (佔本基金資產淨值的百分比)

投資經理費用：

表現費用：

營運、行政及服務開支：

A-2類：1.50%\*

不適用

固定最高水平為 0.60%

\*閣下應注意，本基金可藉向股東發給至少一個月的事先通知而上調上述費用至最高達所訂明的許可上限。請參閱安本環球基金的招股說明書摘要以了解詳情。

### 其他費用

閣下買賣本基金的股份時或須繳付其他費用及收費。請參閱安本環球基金的招股說明書摘要以了解詳情。

## 其他資料

- 閣下一般於香港代表在香港營業日(即香港銀行營業的日子，但星期六除外)下午五時正(香港時間)前收妥閣下的要求後，按隨後釐定的本基金資產淨值購買及贖回股份。閣下作出認購或贖回指示前，請向閣下的分銷商查詢分銷商的內部截止時間(可能較本基金的交易截止時間早)。
- 本基金每日計算資產淨值，並在南華早報及經濟日報公布股份價格。
- 投資者可於[www.aberdeen-asset.com.hk](http://www.aberdeen-asset.com.hk)取得其他向香港投資者銷售的股份類別(如有)之過往業績資料。此網站並未經證監會審閱。
- 投資者可向安本國際基金管理有限公司的客戶服務部索取分銷商的資料，地址是香港中環遮打道18號歷山大廈26樓2603-6室。

## 重要提示

閣下如有疑問，應諮詢專業意見。

證監會對本概要的內容並不承擔任何責任，對其準確性或完整性亦不作出任何陳述。

# 產品資料概要

## 安本環球 - 亞洲小型公司基金

2015年8月



- 本概要提供安本環球 — 亞洲小型公司基金的重要資料。
- 本概要是銷售文件的一部分，並應與安本環球基金的招股說明書摘要一併閱讀。
- 請勿單憑本概要而決定投資於本產品。

### 資料便覽

管理公司：	Aberdeen Global Services S.A.
投資經理：	安本國際基金管理有限公司 Aberdeen International Fund Managers Limited - 香港 (內部委託)
投資顧問：	安本資產管理 (亞洲) 有限公司 (Aberdeen Asset Management Asia Limited) - 新加坡 (內部委託)
保管人：	BNP Paribas Securities Services, Luxembourg Branch
全年經常性開支比率*：	A-2類：2% 英鎊D-2類：2%
交易頻密程度：	每日
基本貨幣：	美元
派息政策：	A-2類及英鎊D-2類 不派息
財政年度終結日：	9月30日
最低投資額：	A-2類及英鎊D-2類：首次1,500美元，其後每次1,500美元

\* 經常性開支比率是根據截至 2014 年 9 月 30 日的年度費用計算，每年均可能有所變動。

### 本基金是甚麼產品？

本基金以互惠基金形式組成，在盧森堡註冊，其所在地監管機構是金融業監管委員會 (Commission de Surveillance due Secteur Financier) (「CSSF」)。

### 投資目標

通過將本基金至少三分之二的資產，投資於

- 1) 在亞太區國家 (不包括日本) 設有註冊辦事處的小型公司；及/或
- 2) 在亞太區國家 (不包括日本) 進行大部份業務活動的小型公司；及/或
- 3) 其大部份資產來自在亞太區國家 (不包括日本) 設有註冊辦事處的小型公司的控股公司

所發行的股票及股票相關證券，以獲得長期總回報。

就本基金而言，小型公司的定義為於首次投資日期以本基金的基本貨幣計算的市值少於25億美元及具有最高市值50億美元#的公司。

#少於25億美元的市值指在作出首次投資時的市值。50億美元的最高市值指在隨後任何時間的市值。

### 策略

本基金可為對沖目的而使用衍生工具，但不會為投資目的而廣泛地使用金融衍生工具。

## **本基金有哪些主要風險？**

投資涉及風險。請參閱安本環球基金招股說明書摘要，了解風險因素等詳情。

### **1. 股票風險**

- 本基金投資於股票及股票相關證券，基金價值將會受到經濟、政治、市場及發行人本身的轉變所影響。不論公司本身業績表現如何，有關轉變可能對證券構成不利影響。

### **2. 投資於小型公司的風險**

- 小型公司須承受較容易受到發放不利市場消息和資訊所影響的風險及受到疲弱經濟和市場狀況不利影響的風險；小型公司市場的流通性一般較低。因此，由於小型公司的股份價格上落較大，本基金的價值或會比其他基金波動。

### **3. 投資於特定地區市場的風險**

- 本基金投資於特定地區市場界別(即亞太區國家 (不包括日本))，故相比投資較廣泛的基金，可能較為波動。

### **4. 使用衍生工具的風險**

- 在不利情況下，本基金對金融衍生工具的使用可能變得無效，以及本基金或會蒙受重大損失。

### **5. 新興市場風險**

- 本基金投資於亞洲 (不包括日本) 小型公司的股票，從而投資於新興市場，與成熟市場相比，該等新興市場傾向較為波動，其價值可能會大幅上升或下跌。在某些情況下，相關投資或會變得欠缺流動性，因而限制投資經理變現部份或全部投資組合的能力。新興市場的登記及結算安排可能不及成熟市場般發展完善，故存在較高的投資營運風險。此外，較易出現政治風險及不利經濟狀況，致令閣下的投資價值承受風險。

### **6. 匯率風險**

- 本基金可投資於以本基金計值的基本貨幣以外的不同貨幣為單位的證券。匯率改變可能對本基金的投資價值及投資收益造成不利影響。

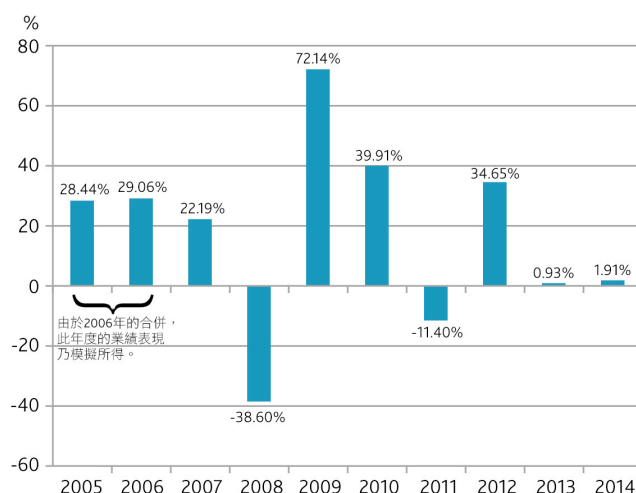
### **7. 海外帳戶稅收合規法案 (「FATCA」) 的風險**

- 基金將試圖履行其被施加的責任，以避免被徵收FATCA預扣稅。然而，概不保證基金將能夠履行該等責任。如基金因FATCA制度而須繳納預扣稅，股東所持股份的價值可能會蒙受重大虧損。

### **8. 一般風險**

- 股份價值及從股份所得的收益可升亦可跌，閣下未必可收回所投資的金額。

## 本基金過往的業績表現如何？



- 於本基金發行前的業績表現乃根據安本國際亞洲小型公司基金 (於2006年的合併中併入本基金) 的業績表現模擬所得。兩項基金的投資目標大致相同，並由相同管理團隊管理，兩項基金具相似的投資政策及費用結構。
- 往績並非預測日後業績表現的指標。投資者未必能取回全部投資本金。
- 基金業績表現以曆年末的資產淨值作為比較基礎，股息會滾存再作投資。
- 上述數據顯示A-2類總值在有關曆年內的升跌幅度。業績表現以美元計算，當中反映出基金的持續費用，但不包括基金可能向閣下收取的認購費及贖回費 (如有)。
- 投資經理認為A-2類別是最適合的代表股份類別，原因是此類別開放予香港零售投資者認購，而且大致上反映本基金的表現特性。
- 基金發行日：03/2006
- A-2類發行日：03/2006

## 本基金有否提供保證？

本基金並不提供任何保證。閣下未必能取回全數投資金額。

## 投資本基金涉及哪些費用及收費？

投資者應參閱安本環球基金的招股說明書摘要，了解本基金的費用及收費詳情。

### 閣下或須繳付的收費

閣下買賣本基金的股份時或須繳付下列費用。

#### 費用及收費

認購費 (首次認購費)：

轉換費：

贖回費：

#### 閣下所付金額

最多達資產淨值的6.38%，相等於最多達閣下所付金額的6.0%

最多達轉換股份資產淨值的1%

不適用

### 本基金應持續繳付的費用

以下收費將從本基金中支付。閣下的投資回報將會因而減少。

#### 年率 (佔本基金資產淨值的百分比)

投資經理費用：

A-2類及英鎊D-2類：1.75%\*

表現費用：

不適用

營運、行政及服務開支：

固定最高水平為 0.60%

\*閣下應注意，本基金可藉向股東發給至少一個月的事先通知而上調上述費用至最高達所訂明的許可上限。請參閱安本環球基金的招股說明書摘要以了解詳情。

### **其他費用**

閣下買賣本基金的股份時或須繳付其他費用及收費。請參閱安本環球基金的招股說明書摘要以了解詳情。

### **其他資料**

- 閣下一般於香港代表在香港營業日(即香港銀行營業的日子，但星期六除外)下午五時正(香港時間)前收妥閣下的要求後，按隨後釐定的本基金資產淨值購買及贖回股份。閣下作出認購或贖回指示前，請向閣下的分銷商查詢分銷商的內部截止時間(可能較本基金的交易截止時間早)。
- 本基金每日計算資產淨值，並在南華早報及經濟日報公布股份價格。
- 投資者可於[www.aberdeen-asset.com.hk](http://www.aberdeen-asset.com.hk)取得其他向香港投資者銷售的股份類別(如有)之過往業績資料。此網站並未經證監會審閱。
- 投資者可向安本國際基金管理有限公司的客戶服務部索取分銷商的資料，地址是香港中環遮打道18號歷山大廈26樓2603-6室。

### **重要提示**

閣下如有疑問，應諮詢專業意見。

證監會對本概要的內容並不承擔任何責任，對其準確性或完整性亦不作出任何陳述。

# 產品資料概要

## 安本環球 - 澳洲股票基金

2015年8月



- 本概要提供安本環球 — 澳洲股票基金的重要資料。
- 本概要是銷售文件的一部分，並應與安本環球基金的招股說明書摘要一併閱讀。
- 請勿單憑本概要而決定投資於本產品。

### 資料便覽

管理公司：	Aberdeen Global Services S.A.
投資經理：	安本國際基金管理有限公司 Aberdeen International Fund Managers Limited - 香港 (內部委託)
投資顧問：	安本資產管理 (亞洲) 有限公司 (Aberdeen Asset Management Asia Limited) - 新加坡 (內部委託)
保管人：	BNP Paribas Securities Services, Luxembourg Branch
全年經常性開支比率*：	A-2類：1.76%
交易頻密程度：	每日
基本貨幣：	澳元
派息政策：	A-2類 不派息
財政年度終結日：	9月30日
最低投資額：	A-2類：首次1,500美元，其後每次1,500美元

\* 經常性開支比率是根據截至 2014 年 9 月 30 日的年度費用計算，每年均可能有所變動。

### 本基金是甚麼產品？

本基金以互惠基金形式組成，在盧森堡註冊，其所在地監管機構是金融業監管委員會 (Commission de Surveillance due Secteur Financier) (「CSSF」)。

### 投資目標

通過將本基金至少三分之二的資產，投資於

- 1) 在澳洲或紐西蘭設有註冊辦事處的公司；及/或
- 2) 在澳洲或紐西蘭進行大部份業務活動的公司；及/或
- 3) 其大部份資產來自在澳洲或紐西蘭設有註冊辦事處的公司之控股公司

所發行的股票及股票相關證券，以獲得長期總回報。

### 策略

本基金可為對沖目的而使用衍生工具，但不會為投資目的而廣泛地使用金融衍生工具。

## 本基金有哪些主要風險？

投資涉及風險。請參閱安本環球基金招股說明書摘要，了解風險因素等詳情。

### 1. 股票風險

- 本基金投資於股票及股票相關證券，基金價值將會受到經濟、政治、市場及發行人本身的轉變所影響。不論公司本身業績表現如何，有關轉變可能對證券構成不利影響。

### 2. 集中風險

- 本基金投資於特定地區市場界別 (即澳洲或紐西蘭)，故相比投資較廣泛的基金，可能較為波動。
- 缺乏流通性可能對資產的價值或易於出售方面構成不利影響。

### 3. 使用衍生工具的風險

- 在不利情況下，本基金對金融衍生工具的使用可能變得無效，以及本基金或會蒙受重大損失。

### 4. 匯率風險

- 本基金可投資於以本基金計值的基本貨幣以外的不同貨幣為單位的證券。匯率改變可能對本基金的投資價值及投資收益造成不利影響。

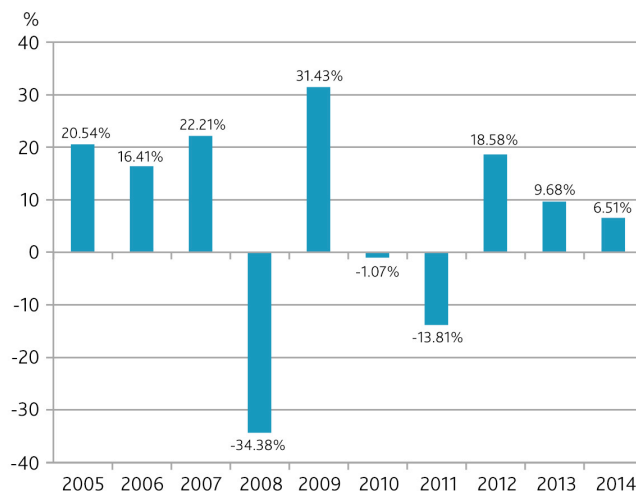
### 5. 海外帳戶稅收合規法案 (「FATCA」) 的風險

- 基金將試圖履行其被施加的責任，以避免被徵收FATCA預扣稅。然而，概不保證基金將能夠履行該等責任。如基金因FATCA制度而須繳納預扣稅，股東所持股份的價值可能會蒙受重大虧損。

### 6. 一般風險

- 股份價值及從股份所得的收益可升亦可跌，閣下未必可收回所投資的金額。

## 本基金過往的業績表現如何？



- 往績並非預測日後業績表現的指標。投資者未必能取回全部投資本金。
- 基金業績表現以曆年末的資產淨值作為比較基礎，股息會滾存再作投資。
- 上述數據顯示A-2類總值在有關曆年內的升跌幅度。業績表現以澳元計算，當中反映出基金的持續費用，但不包括基金可能向閣下收取的認購費及贖回費 (如有)。
- 投資經理認為A-2類別是最適合的代表股份類別，原因是此類別開放予香港零售投資者認購，而且大致上反映本基金的表現特性。
- 基金發行日：04/1988
- A-2類發行日：04/1988



## 本基金有否提供保證？

本基金並不提供任何保證。閣下未必能取回全數投資金額。

## 投資本基金涉及哪些費用及收費？

投資者應參閱安本環球基金的招股說明書摘要，了解本基金的費用及收費詳情。

### 閣下或須繳付的收費

閣下買賣本基金的股份時或須繳付下列費用。

#### 費用及收費

#### 閣下所付金額

認購費 (首次認購費)：	最多達資產淨值的6.38%，相等於最多達閣下所付金額的6.0%
轉換費：	最多達轉換股份資產淨值的1%
贖回費：	不適用

### 本基金應持續繳付的費用

以下收費將從本基金中支付。閣下的投資回報將會因而減少。

#### 年率 (佔本基金資產淨值的百分比)

投資經理費用：	A-2類：1.50%*
表現費用：	不適用
營運、行政及服務開支：	固定最高水平為 0.60%

\*閣下應注意，本基金可藉向股東發給至少一個月的事先通知而上調上述費用至最高達所訂明的許可上限。請參閱安本環球基金的招股說明書摘要以了解詳情。

### 其他費用

閣下買賣本基金的股份時或須繳付其他費用及收費。請參閱安本環球基金的招股說明書摘要以了解詳情。

### 其他資料

- 閣下一般於香港代表在香港營業日(即香港銀行營業的日子，但星期六除外)下午五時正(香港時間)前收妥閣下的要求後，按隨後釐定的本基金資產淨值購買及贖回股份。閣下作出認購或贖回指示前，請向閣下的分銷商查詢分銷商的內部截止時間(可能較本基金的交易截止時間早)。
- 本基金每日計算資產淨值，並在南華早報及經濟日報公布股份價格。
- 投資者可於[www.aberdeen-asset.com.hk](http://www.aberdeen-asset.com.hk)取得其他向香港投資者銷售的股份類別(如有)之過往業績資料。此網站並未經證監會審閱。
- 投資者可向安本國際基金管理有限公司的客戶服務部索取分銷商的資料，地址是香港中環遮打道18號歷山大廈26樓2603-6室。

### 重要提示

閣下如有疑問，應諮詢專業意見。

證監會對本概要的內容並不承擔任何責任，對其準確性或完整性亦不作出任何陳述。

## 產品資料概要

### 安本環球 - 巴西債券基金

2015年8月



- 本概要提供安本環球 — 巴西債券基金的重要資料。
- 本概要是銷售文件的一部分，並應與安本環球基金的招股說明書摘要一併閱讀。
- 請勿單憑本概要而決定投資於本產品。

#### 資料便覽

管理公司：	Aberdeen Global Services S.A.
投資經理：	安本國際基金管理有限公司 Aberdeen International Fund Managers Limited - 香港 (內部委託)
投資顧問：	Aberdeen Asset Managers Limited - 英國 (內部委託)
保管人：	BNP Paribas Securities Services, Luxembourg Branch
全年經常性開支比率*：	A-1 類：1.97% A-2 類：1.97%
交易頻密程度：	每日
基本貨幣：	美元
派息政策：	A-1 類 每月派息，由安本環球基金的董事會酌情決定。股息 (如獲宣派) 將根據投資者於認購時給予的指示再投資或派付。 安本環球基金董事會可酌情決定從本基金的資本中支付股息或從總收入中支付股息，同時在本基金的資本中收取/支付本基金的全部或部分費用及支出，以令可供本基金支付股息的可分配收入增加，因此，本基金可有效地從資本中支付股息。此或會令本基金的每股資產淨值即時下滑。
	A-2 類 不派息
財政年度終結日：	9月30日
最低投資額：	A-1 類及 A-2 類：首次 1,500 美元，其後每次 1,500 美元

\* 經常性開支比率是根據截至 2014 年 9 月 30 日的年度費用計算，每年均可能有所變動。

#### 本基金是甚麼產品？

本基金以互惠基金形式組成，在盧森堡註冊，其所在地監管機構是金融業監管委員會(Commission de Surveillance due Secteur Financier) (「CSSF」)。

## 投資目標

通過將本基金至少三分之二的資產，投資於

- 1) 設於巴西的政府及相關機構及/或註冊辦事處或主要營業地點設於巴西的公司 (或該等公司的控股公司)；及/或
- 2) 於巴西進行大部份業務活動的公司 (或該等公司的控股公司)；及/或
- 3) 非設於巴西的公司或政府所發行的債券及債務相關證券

所發行的債券及債務相關證券 (上述第(3)項所述之債券及債務相關證券乃以巴西雷亞爾計值，或對設於巴西的公司或巴西雷亞爾作出相關投資)\*，以獲得長期總回報。

\* 其可能包括但不限於可轉換及不可轉換企業及非企業債務證券、優先證券、私人配售證券、定息及浮息債券、零息及折價債券、債權證、票據、存款證、銀行承兌匯票、匯票、商業票據、國庫券、資產抵押證券及按揭抵押證券。

## 策略

基金所投資的債券及債務相關證券將主要屬投資級別，惟若在投資顧問認為恰當的情況下，基金亦可投資於次級投資評級 (即低於投資級別) 及/或未獲評級的債券及債務相關證券。

在遵循基金的適用投資權力及限制的情況下，基金資產的剩餘部份將投資於其他可轉讓證券、貨幣市場工具、存款及其他集體投資計劃的單位。基金於其他集體投資計劃單位的投資將不會超出基金資產淨值的10%。

基金可將其資產淨值的最多20%投資於資產抵押證券 (包括按揭抵押證券)。

基金可為對沖及/或投資目的或管理外匯風險而使用金融衍生工具，惟須受適用法律及法規所訂定的條件及限制之規限。儘管將為對沖及/或投資目的而運用金融衍生工具，基金將不會為投資目的而廣泛投資於金融衍生工具。

投資顧問可為對沖目的通過使用衍生工具合約，以轉變該項基金的貨幣風險。

基金概不得將多於其資產淨值的10%投資於由任何一個具次級投資評級 (即低於投資評級) 的國家 (包括其政府、該國家的公共或地區當局或國有化行業) 所發行或擔保的證券。在此情況下，信貸評級一般指由國際認可信貸機構給予的信貸評級。

## 本基金有哪些主要風險？

投資涉及風險。請參閱安本環球基金招股說明書摘要，了解風險因素等詳情。

### 1. 新興市場風險

- 基金投資於巴西的債務及債務相關證券，從而投資於新興市場，與成熟市場相比，該等新興市場傾向較為波動，其價值可能會大幅上升或下跌。在某些情況下，相關投資或會變得欠缺流動性，因而限制投資經理變現部份或全部投資組合的能力。新興市場的登記及結算安排可能不及成熟市場般發展完善，故存在較高的投資營運風險。此外，較易出現政治風險及不利經濟狀況，以致閣下的投資價值承受風險。基金的資產淨值或會因上述情況而受到不利影響。
- 境外投資及資本匯出亦可能會設有外匯管制及限制，其可能導致巴西雷亞爾匯率的不利走勢，以致基金的資產淨值的波動性增加。
- 基金於巴西的投資須遵循巴西稅務法例，而徵收巴西稅務可能會減少投資於巴西的基金每股資產淨值。此外，投資者應注意，巴西政府可在任何時候更改稅率。當局可在極短通知期內作出更改，毋須事先向投資者公布。

### 2. 國家風險

- 由於本基金投資於單一國家市場 (即巴西)，故相比投資較廣泛的基金，本基金的資產淨值可能較為波動。
- 缺乏流通性可能對資產的價值或易於出售方面，以及本基金的資產淨值構成不利影響。

### 3. 投資於債券及債務相關證券的風險

- 基金的債券及債務相關證券投資涉及利率風險、信貸風險及流通性風險，其可能會令基金資產淨值的波動增加。
- 利率波動將影響投資的資本值。倘長期利率上升，股份的資本值可能下跌，反之亦然。利率風險為有關利率走勢將對證券的價值 (或如屬基金，則其資產淨值) 造成負面影響的可能性。對利率較敏感並具較長到期日的證券傾向產生較高收益，惟須承受較大的價值波動。
- 信貸風險反映借入方 (債券發行人) 履行其責任 (於贖回日期支付債券的利息及歸還資本) 的能力。發行人的財務狀況變更、一般的經濟及政治情況變化或特別與發行人相關的經濟及政治情況變化均屬可能會對發行人的信貸質素及證券價值造成不利影響的因素。
- 基金可投資於若干證券，該等證券日後或會因流動性下降而變得難以出售，繼而對市場價格造成不利影響。該等證券的流通性下降可能是由特殊的經濟或市場事件 (例如發行人的信貸可靠性變差) 造成。
- 由於上述情況，基金的資產淨值可能會受到不利影響。

### 4. 主權債務風險

- 投資於由若干已發展及發展中國家的政府或其代理機構及部門 (「政府實體」) 發行或擔保的債權證券涉及高度風險。控制償還主權債務的政府實體可能無法或不願意在債務到期時根據債券條款償還本金及/或利息。
- 政府實體依期償還本金及利息的意願或能力可能受多項因素影響，其中包括其現金流動狀況、其外匯儲備的程度、在債務到期日的外匯供應是否充足、相對於整個經濟體系的債務負擔規模、政府實體對國際貨幣基金組織的政策，以及政府實體可能受到的政治限制。
- 政府實體可能無法就其主權債務還款。主權債務持有人 (包括本基金) 或會被要求參與有關債務重組，並向政府實體借出更多借款。
- 上述情況可能會對基金的資產淨值造成不利影響。

## **5. 使用衍生工具的風險**

- 本基金可為對沖、投資目的及/或管理外匯風險而使用衍生工具。
- 為對沖以外目的而使用衍生工具或會產生槓桿效應，並可能會令本基金資產淨值的波動增加及受到不利影響。
- 在不利情況下，本基金對金融衍生工具的使用可能變得無效，以及本基金或會蒙受重大損失，因而對本基金資產淨值造成不利影響。
- 本基金可以為對沖及/或投資目的訂立遠期貨幣合約。遠期貨幣合約的買賣大致上不受規管。市場欠缺流通性或市場干擾可能導致本基金產生重大虧損。

## **6. 對手方風險**

- 本基金可訂立合約，當中包含若干對手方，例如：債券發行人及衍生工具對手方的信貸風險。在對手方違責及本基金延遲或未能行使與其投資組合投資相關的權利的情況下，本基金或須面對其倉盤價值下跌、失去收入及因維護其權利而可能涉及的額外成本。因此，本基金的資產淨值可能會受到不利影響。

## **7. 貨幣風險**

- 投資顧問可為對沖目的，通過只使用衍生工具合約（並不涉及買賣相關可轉讓證券或貨幣），以轉變本基金的貨幣風險。
- 基金可投資於以基金計值的基本貨幣以外的不同貨幣（包括基金可能會大額投資的巴西雷亞爾）為單位的證券。在不利貨幣走勢下，基金的投資價值、資產淨值及投資收益可能會受到不利影響。

## **8. 與從資本中支付股息有關的風險 (就支付股息的股份類別而言)**

- 安本環球基金董事會可酌情決定從本基金的資本中支付股息或從總收入中支付股息，同時在本基金的資本中收取/支付本基金的全部或部分費用及支出，以令可供本基金支付股息的可分配收入增加，因此，本基金可有效地從資本中支付股息。
- 從資本中支付的股息相當於自投資者的原有投資中獲付還或提取部分金額，或自任何歸屬於該原有投資的資本收益中提取金額。任何涉及從本基金的資本中支付的股息，或自本基金的資本中有效地支付的股息（視乎屬何情況而定）的分派或會令每股資產淨值即時下滑。
- 如安本環球基金有意更改股息政策，安本環球基金將會尋求證監會的事先批准，並給予股東不少於一個月（或證監會可能要求的其他期間）的書面通知。

## **9. 投資於次級投資評級 (即低於投資評級) 及/或未獲評級的證券的風險**

- 基金可投資於債務證券，包括次級投資評級 (即低於投資評級) 及/或未獲評級的證券，換言之，相比投資於投資評級證券的基金，可能會使投資者承受較大的資本及收益風險。
- 此外，相比投資級別證券，投資於次級投資評級 (即低於投資評級) 及/或未獲評級的證券須承受較高的流通性及信貸風險，發生違約的可能性亦較大。如發行人違約，或如次級投資評級 (即低於投資評級) 及/或未獲評級的證券或其相關資產不能變現，或表現差劣，則投資者可能會蒙受重大虧損。
- 投資於次級投資評級 (即低於投資評級) 證券及/或未獲評級的證券的風險涉及的價格波動較大。與具較高投資級別質素的證券投資相比，投資於該等證券涉及的價格波動較大，並涉及本金及收益虧損的風險。

## **10. 評級下降風險**

- 投資評級債券可能須承受被降級至次級投資評級 (即低於投資評級) 債券的風險，基金的資產淨值可能會受到不利影響。如投資評級債券被降級為次級投資評級 (即低於投資評級)，將不會出售相關資產，除非投資顧問認為出售該等資產符合股東利益，則屬例外。

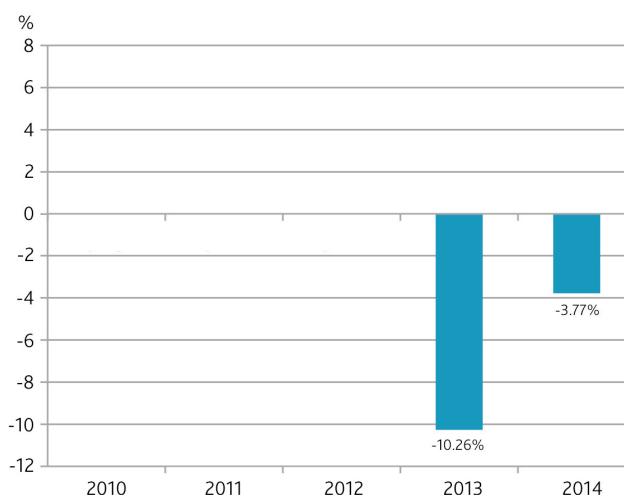
## **11. 海外帳戶稅收合規法案 (「FATCA」) 的風險**

- 基金將試圖履行其被施加的責任，以避免被徵收FATCA預扣稅。然而，概不保證基金將能夠履行該等責任。如基金因FATCA制度而須繳納預扣稅，股東所持股份的價值可能會蒙受重大虧損。

## **12. 一般風險**

- 股份價值及從股份所得的收益可升亦可跌，閣下未必可收回所投資的金額。

## 本基金過往的業績表現如何？



- 往績並非預測日後業績表現的指標。投資者未必能取回全部投資本金。
- 基金業績表現以曆年末的資產淨值作為比較基礎，股息會滾存再作投資。
- 上述數據顯示A-2類總值在有關曆年內的升跌幅度。業績表現以美元計算，當中反映出基金的持續費用，但不包括基金可能向閣下收取的認購費及贖回費 (如有)。
- 如年內沒有顯示有關的業績表現，即代表當年沒有足夠數據用作提供業績表現之用。
- 投資經理認為A-2類別是最適合的代表股份類別，原因是此類別開放予香港零售投資者認購，而且大致上反映本基金的表現特性。
- 基金發行日：06/2012
- A-2類發行日：06/2012

## 本基金有否提供保證？

本基金並不提供任何保證。閣下未必能取回全數投資金額。

## 投資本基金涉及哪些費用及收費？

投資者應參閱安本環球基金的招股說明書摘要，了解本基金的費用及收費詳情。

### 閣下或須繳付的收費

閣下買賣本基金的股份時或須繳付下列費用。

#### 費用及收費

認購費 (首次認購費)：

轉換費：

贖回費：

#### 閣下所付金額

最多達資產淨值的 6.38%，相等於最多達閣下所付金額的 6.0%

最多達轉換股份資產淨值的 1%

不適用

### 本基金應持續繳付的費用

以下收費將從本基金中支付。閣下的投資回報將會因而減少。

#### 年率 (佔本基金資產淨值的百分比)

投資經理費用：

表現費用：

營運、行政及服務開支：

A-1 類及 A-2 類：1.50%\*

不適用

固定最高水平為 0.80%

\*閣下應注意，本基金可藉向股東發給至少一個月的事先通知而上調上述費用至最高達所訂明的許可上限。請參閱安本環球基金的招股說明書摘要以了解詳情。

## 其他費用

閣下買賣本基金的股份時或須繳付其他費用及收費。請參閱安本環球基金的招股說明書摘要以了解詳情。

## 其他資料

- 閣下一般於香港代表在香港營業日(即香港銀行營業的日子，但星期六除外)下午五時正(香港時間)前收妥閣下的要求後，按隨後釐定的本基金資產淨值購買及贖回股份。閣下作出認購或贖回指示前，請向閣下的分銷商查詢分銷商的內部截止時間(可能較本基金的交易截止時間早)。
- 閣下應注意適用於基金的特定估值及轉換安排。請參閱安本環球基金的招股說明書摘要以了解有關安排詳情。
- 本基金每日計算資產淨值，並在南華早報及經濟日報公布股份價格。
- 投資者可於[www.aberdeen-asset.com.hk](http://www.aberdeen-asset.com.hk)取得其他向香港投資者銷售的股份類別(如有)之過往業績資料。此網站並未經證監會審閱。
- 投資者可向安本國際基金管理有限公司的客戶服務部索取分銷商的資料，地址是香港中環遮打道18號歷山大廈26樓2603-6室。
- 過去12個月的股息組成(即從可分配收入淨額及資本中支付的有關金額)可向香港代表索取，也可於[www.aberdeen-asset.com.hk](http://www.aberdeen-asset.com.hk)取得。投資者應注意，此網站並未經證監會審閱。

## 重要提示

閣下如有疑問，應諮詢專業意見。

證監會對本概要的內容並不承擔任何責任，對其準確性或完整性亦不作出任何陳述。

# 產品資料概要

## 安本環球 - 巴西股票基金

2015年8月



- 本概要提供安本環球 — 巴西股票基金的重要資料。
- 本概要是銷售文件的一部分，並應與安本環球基金的招股說明書摘要一併閱讀。
- 請勿單憑本概要而決定投資於本產品。

### 資料便覽

管理公司：	Aberdeen Global Services S.A.
投資經理：	安本國際基金管理有限公司 Aberdeen International Fund Managers Limited - 香港 (內部委託)
投資顧問：	Aberdeen Asset Managers Limited - 英國 (內部委託)
保管人：	BNP Paribas Securities Services, Luxembourg Branch
全年經常性開支比率*：	A-2類：2.35%
交易頻密程度：	每日
基本貨幣：	美元
派息政策：	A-2類 不派息
財政年度終結日：	9月30日
最低投資額：	A-2類：首次1,500美元，其後每次1,500美元

\* 經常性開支比率是根據截至 2014 年 9 月 30 日的年度費用計算，每年均可能有所變動。

### 本基金是甚麼產品？

本基金以互惠基金形式組成，在盧森堡註冊，其所在地監管機構是金融業監管委員會 (Commission de Surveillance due Secteur Financier) (「CSSF」)。

### 投資目標

通過將本基金至少三分之二的資產，投資於

- 1) 設於巴西的公司；或
- 2) 在巴西進行大部份業務活動的公司；及/或
- 3) 其大部份資產來自在設於巴西的公司的控股公司

所發行的股票及股票相關證券\*，以獲得長期總回報。

\* 其中可能包括 (但不限於) 普通股、優先股、存託憑證及權益。

### 策略

在遵循基金的適用投資權力及限制的情況下，基金資產的剩餘部份將投資於其他可轉讓證券、貨幣市場工具、存款及其他集體投資計劃的單位。基金於其他集體投資計劃單位的投資將不會超出基金資產淨值的10%。

投資顧問保留酌情權為基金從事證券借貸，而基金可作出佔其資產淨值最高50%的證券借貸。

基金將不會為投資目的而廣泛投資於金融衍生工具，惟基金可為對沖目的運用衍生工具。

基金概不得將多於其資產淨值的10%投資於由任何一個具次級投資評級 (即低於投資評級) 的國家 (包括其政府、該國家的公共或地區當局) 所發行或擔保的證券。



## **本基金有哪些主要風險？**

投資涉及風險。請參閱安本環球基金招股說明書摘要，了解風險因素等詳情。

### **1. 股票風險**

- 本基金投資於股票及股票相關證券，基金價值將會受到經濟、政治、市場及發行人本身的轉變所影響。不論公司本身業績表現如何及基金資產淨值為何，有關轉變可能對證券構成不利影響。

### **2. 新興市場風險**

- 基金投資於巴西的債務及債務相關證券，從而投資於新興市場，與成熟市場相比，該等新興市場傾向較為波動，其價值可能會大幅上升或下跌。在某些情況下，相關投資或會變得欠缺流動性，因而限制投資經理變現部份或全部投資組合的能力。新興市場的登記及結算安排可能不及成熟市場般發展完善，故存在較高的投資營運風險。此外，較易出現政治風險及不利經濟狀況，以致閣下的投資價值承受風險。基金的資產淨值或會因上述情況而受到不利影響。
- 境外投資及資本匯出亦可能會設有外匯管制及限制，其可能導致巴西雷亞爾匯率的不利走勢，以致基金的資產淨值的波動性增加。
- 基金於巴西的投資須遵循巴西稅務法例，而徵收巴西稅務可能會減少投資於巴西的基金每股資產淨值。此外，投資者應注意，巴西政府可在任何時候更改稅率。當局可在極短通知期內作出更改，毋須事先向投資者公布。

### **3. 國家風險**

- 由於本基金投資於單一國家市場（即巴西），故相比投資較廣泛的基金，本基金的資產淨值可能較為波動。
- 缺乏流通性可能對資產的價值或易於出售方面，以及本基金的資產淨值構成不利影響。

### **4. 使用衍生工具的風險**

- 在不利情況下，本基金對金融衍生工具的使用可能變得無效，以及本基金或會蒙受重大損失，因而對本基金資產淨值造成不利影響。

### **5. 匯率風險**

- 基金可投資於以基金計值的基本貨幣以外的不同貨幣（包括基金可能會大額投資的巴西雷亞爾）為單位的證券。匯率改變可能對本基金的投資價值、基金資產淨值及投資收益造成不利影響。

### **6. 有關證券借貸協議的風險**

- 就證券借貸交易而言，本基金將承受對手方風險，包括未能歸還或及時歸還借貸證券。如基金未能收回證券及/或抵押品的價值下跌，則基金可能會蒙受財務虧損。如對手方違責，將需出售所提供的抵押品，並按當時價格購回已借出證券，此舉或會令基金價值蒙受虧損。當本基金之借貸集中於單一或有限數量的借入方時，該等風險將增加。倘獲歸還借出證券如有延誤，可能限制本基金在出售證券時履行交付責任之能力。
- 在對手方違責及本基金延遲或未能行使與其投資組合投資相關的權利的情況下，本基金或須面對其倉盤價值下跌、失去收入及因維護其權利而可能涉及的額外成本。

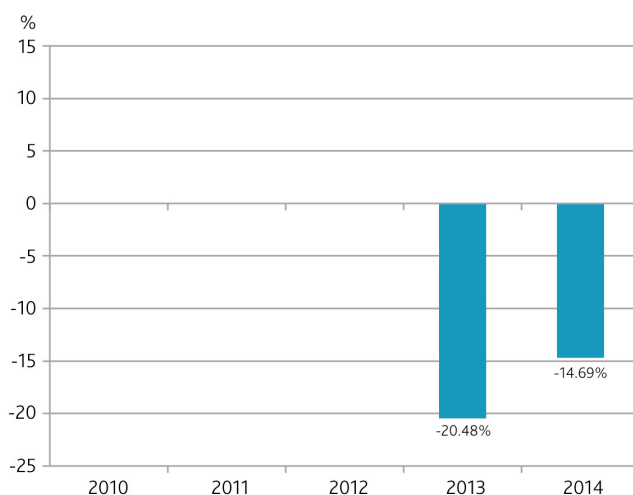
### **7. 海外帳戶稅收合規法案（「FATCA」）的風險**

- 基金將試圖履行其被施加的責任，以避免被徵收FATCA預扣稅。然而，概不保證基金將能夠履行該等責任。如基金因FATCA制度而須繳納預扣稅，股東所持股份的價值可能會蒙受重大虧損。

### **8. 一般風險**

- 股份價值及從股份所得的收益可升亦可跌，閣下未必可收回所投資的金額。

## 本基金過往的業績表現如何？



- 往績並非預測日後業績表現的指標。投資者未必能取回全部投資本金。
- 基金業績表現以曆年末的資產淨值作為比較基礎，股息會滾存再作投資。
- 上述數據顯示A-2類總值在有關曆年內的升跌幅度。業績表現以美元計算，當中反映出基金的持續費用，但不包括基金可能向閣下收取的認購費及贖回費 (如有)。
- 如年內沒有顯示有關的業績表現，即代表當年沒有足夠數據用作提供業績表現之用。
- 投資經理認為A-2類別是最適合的代表股份類別，原因是此類別開放予香港零售投資者認購，而且大致上反映本基金的表現特性。
- 基金發行日：06/2012
- A-2類發行日：06/2012

## 本基金有否提供保證？

本基金並不提供任何保證。閣下未必能取回全數投資金額。

## 投資本基金涉及哪些費用及收費？

投資者應參閱安本環球基金的招股說明書摘要，了解本基金的費用及收費詳情。

### 閣下或須繳付的收費

閣下買賣本基金的股份時或須繳付下列費用。

#### 費用及收費

**認購費 (首次認購費)：**

**轉換費：**

**贖回費：**

#### 閣下所付金額

最多達資產淨值的6.38%，相等於最多達閣下所付金額的6.0%

最多達轉換股份資產淨值的1%

不適用

### 本基金應持續繳付的費用

以下收費將從本基金中支付。閣下的投資回報將會因而減少。

#### 年率 (佔本基金資產淨值的百分比)

**投資經理費用：**

**表現費用：**

**營運、行政及服務開支：**

A-2類：1.75%\*

不適用

固定最高水平為 0.80%

\*閣下應注意，本基金可藉向股東發給至少一個月的事先通知而上調上述費用至最高達所訂明的許可上限。請參閱安本環球基金的招股說明書摘要以了解詳情。

## 其他費用

閣下買賣本基金的股份時或須繳付其他費用及收費。請參閱安本環球基金的招股說明書摘要以了解詳情。

## 其他資料

- 閣下一般於香港代表在香港營業日(即香港銀行營業的日子，但星期六除外)下午五時正(香港時間)前收妥閣下的要求後，按隨後釐定的本基金資產淨值購買及贖回股份。閣下作出認購或贖回指示前，請向閣下的分銷商查詢分銷商的內部截止時間(可能較本基金的交易截止時間早)。
- 閣下應注意適用於基金的特定估值及轉換安排。請參閱安本環球基金的招股說明書摘要以了解有關安排詳情。
- 本基金每日計算資產淨值，並在南華早報及經濟日報公布股份價格。
- 投資者可於[www.aberdeen-asset.com.hk](http://www.aberdeen-asset.com.hk)取得其他向香港投資者銷售的股份類別(如有)之過往業績資料。此網站並未經證監會審閱。
- 投資者可向安本國際基金管理有限公司的客戶服務部索取分銷商的資料，地址是香港中環遮打道18號歷山大廈26樓2603-6室。

## 重要提示

閣下如有疑問，應諮詢專業意見。

證監會對本概要的內容並不承擔任何責任，對其準確性或完整性亦不作出任何陳述。

# 產品資料概要

## 安本環球 - 中國股票基金

2015年8月



- 本概要提供安本環球 — 中國股票基金的重要資料。
- 本概要是銷售文件的一部分，並應與安本環球基金的招股說明書摘要一併閱讀。
- 請勿單憑本概要而決定投資於本產品。

### 資料便覽

管理公司：	Aberdeen Global Services S.A.
投資經理：	安本國際基金管理有限公司 Aberdeen International Fund Managers Limited - 香港 (內部委託)
投資顧問：	安本資產管理 (亞洲) 有限公司 (Aberdeen Asset Management Asia Limited) - 新加坡 (內部委託) (僅限於中國大陸資產)
保管人：	BNP Paribas Securities Services, Luxembourg Branch
全年經常性開支比率*：	A-2類：1.97% 英鎊D-2類：1.97%
交易頻密程度：	每日
基本貨幣：	美元
派息政策：	A-2類及英鎊D-2類 不派息
財政年度終結日：	9月30日
最低投資額：	A-2類及英鎊D-2類：首次1,500美元，其後每次1,500美元

\* 經常性開支比率是根據截至 2014 年 9 月 30 日的年度費用計算，每年均可能有所變動。

### 本基金是甚麼產品？

本基金以互惠基金形式組成，在盧森堡註冊，其所在地監管機構是金融業監管委員會 (Commission de Surveillance due Secteur Financier) (「CSSF」)。

### 投資目標

通過將本基金至少三分之二的資產，投資於

- 1) 在中國設有註冊辦事處的公司；及/或
- 2) 在中國進行大部份業務活動的公司；及/或
- 3) 其大部份資產來自在中國設有註冊辦事處的公司之控股公司

所發行的股票及股票相關證券，以獲得長期總回報。

### 策略

本基金可為對沖目的而使用衍生工具，但不會為投資目的而廣泛地使用金融衍生工具。

本基金直接或間接投資於中國大陸資產 (包括但不限於A股、B股及債務證券) 的總計不可多於本基金資產淨值的30%。本基金現時擬將總計少於本基金資產淨值的30%直接或間接投資於中國大陸資產(包括但不限於A股、B股及債務證券)。

## **本基金有哪些主要風險？**

投資涉及風險。請參閱安本環球基金招股說明書摘要，了解風險因素等詳情。

### **1. 股票風險**

- 本基金投資於股票及股票相關證券，基金價值將會受到經濟、政治、市場及發行人本身的轉變所影響。不論公司本身業績表現如何，有關轉變可能對證券構成不利影響。

### **2. 集中風險**

- 本基金投資於單一國家市場 (即中國)，故相比投資較廣泛的基金，可能較為波動。
- 缺乏流通性可能對資產的價值或易於出售方面構成不利影響。

### **3. 使用衍生工具的風險**

- 在不利情況下，本基金對金融衍生工具的使用可能變得無效，以及本基金或會蒙受重大損失。

### **4. 投資於新興市場 (包括中國) 的風險**

- 本基金投資於中國股票及股票相關證券，從而投資於新興市場 (尤其是中國)，與成熟市場相比，該等新興市場傾向較為波動，其價值可能會大幅上升或下跌。在某些情況下，相關投資或會變得欠缺流動性，因而限制投資經理變現部份或全部投資組合的能力。新興市場的登記及結算安排可能不及成熟市場般發展完善，故存在較高的投資營運風險。此外，較易出現政治風險及不利經濟狀況，致令閣下的投資價值承受風險。

### **5. 匯率風險**

- 本基金可投資於以本基金計值的基本貨幣以外的不同貨幣為單位的證券。匯率改變可能對本基金的投資價值及投資收益造成不利影響。

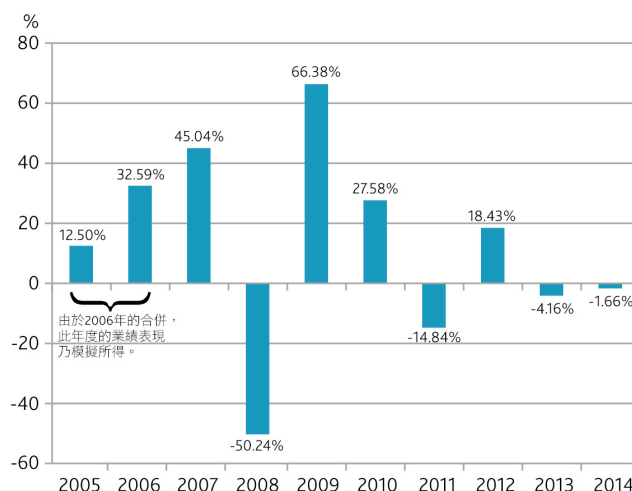
### **6. 海外帳戶稅收合規法案 (「FATCA」) 的風險**

- 基金將試圖履行其被施加的責任，以避免被徵收FATCA預扣稅。然而，概不保證基金將能夠履行該等責任。如基金因FATCA制度而須繳納預扣稅，股東所持股份的價值可能會蒙受重大虧損。

### **7. 一般風險**

- 股份價值及從股份所得的收益可升亦可跌，閣下未必可收回所投資的金額。

## 本基金過往的業績表現如何？



- 於本基金發行前的業績表現乃根據安本國際中國機會基金 (於2006年的合併中併入本基金 (前稱安本環球 - 中國機會基金)) 的業績表現模擬所得。兩項基金的投資目標大致相同，並由相同管理團隊管理，兩項基金具相似的投資政策及費用結構。
- 往績並非預測日後業績表現的指標。投資者未必能取回全部投資本金。
- 基金業績表現以曆年末的資產淨值作為比較基礎，股息會滾存再作投資。
- 上述數據顯示A-2類總值在有關曆年內的升跌幅度。業績表現以美元計算，當中反映出基金的持續費用，但不包括基金可能向閣下收取的認購費及贖回費 (如有)。
- 投資經理認為A-2類別是最適合的代表股份類別，原因是此類別開放予香港零售投資者認購，而且大致上反映本基金的表現特性。
- 基金發行日：03/2006
- A-2類發行日：03/2006

## 本基金有否提供保證？

本基金並不提供任何保證。閣下未必能取回全數投資金額。

## 投資本基金涉及哪些費用及收費？

投資者應參閱安本環球基金的招股說明書摘要，了解本基金的費用及收費詳情。

### 閣下或須繳付的收費

閣下買賣本基金的股份時或須繳付下列費用。

#### 費用及收費

認購費 (首次認購費)：

轉換費：

贖回費：

#### 閣下所付金額

最多達資產淨值的 6.38%，相等於最多達閣下所付金額的 6.0%

最多達轉換股份資產淨值的 1%

不適用

### 本基金應持續繳付的費用

以下收費將從本基金中支付。閣下的投資回報將會因而減少。

#### 年率 (佔本基金資產淨值的百分比)

投資經理費用：

A-2 類及英鎊 D-2 類：1.75%\*

表現費用：

不適用

營運、行政及服務開支：

固定最高水平為 0.60%

\*閣下應注意，本基金可藉向股東發給至少一個月的事先通知而上調上述費用至最高達所訂明的許可上限。請參閱安本環球基金的招股說明書摘要以了解詳情。

### **其他費用**

閣下買賣本基金的股份時或須繳付其他費用及收費。請參閱安本環球基金的招股說明書摘要以了解詳情。

### **其他資料**

- 閣下一般於香港代表在香港營業日(即香港銀行營業的日子，但星期六除外)下午五時正(香港時間)前收妥閣下的要求後，按隨後釐定的本基金資產淨值購買及贖回股份。閣下作出認購或贖回指示前，請向閣下的分銷商查詢分銷商的內部截止時間(可能較本基金的交易截止時間早)。
- 本基金每日計算資產淨值，並在南華早報及經濟日報公布股份價格。
- 投資者可於[www.aberdeen-asset.com.hk](http://www.aberdeen-asset.com.hk)取得其他向香港投資者銷售的股份類別(如有)之過往業績資料。此網站並未經證監會審閱。
- 投資者可向安本國際基金管理有限公司的客戶服務部索取分銷商的資料，地址是香港中環遮打道18號歷山大廈26樓2603-6室。

### **重要提示**

閣下如有疑問，應諮詢專業意見。

證監會對本概要的內容並不承擔任何責任，對其準確性或完整性亦不作出任何陳述。

## 產品資料概要

### 安本環球 - 東歐股票基金

2015年8月



- 本概要提供安本環球 — 東歐股票基金的重要資料。
- 本概要是銷售文件的一部分，並應與安本環球基金的招股說明書摘要一併閱讀。
- 請勿單憑本概要而決定投資於本產品。

#### 資料便覽

管理公司：	Aberdeen Global Services S.A.
投資經理：	安本國際基金管理有限公司 Aberdeen International Fund Managers Limited - 香港 (內部委託)
投資顧問：	Aberdeen Asset Managers Limited - 英國 (內部委託)
保管人：	BNP Paribas Securities Services, Luxembourg Branch
全年經常性開支比率*：	A-2 類：2.24%
交易頻密程度：	每日
基本貨幣：	歐元
派息政策：	A-2 類 不派息
財政年度終結日：	9月30日
最低投資額：	A-2類：首次1,500美元，其後每次1,500美元

\* 經常性開支比率是根據截至 2014 年 9 月 30 日的年度費用計算，每年均可能有所變動。

#### 本基金是甚麼產品？

本基金以互惠基金形式組成，在盧森堡註冊，其所在地監管機構是金融業監管委員會 (Commission de Surveillance du Secteur Financier) (「CSSF」)。

#### 投資目標

通過將本基金至少三分之二的資產，投資於

- 1) 在東歐設有註冊辦事處的公司；及/或
- 2) 在東歐進行大部份業務活動的公司；及/或
- 3) 其大部份資產來自在東歐設有註冊辦事處的公司之控股公司

所發行的股票及股票相關證券，以獲得長期總回報。

#### 策略

本基金亦可直接投資由符合上述準則的公司所發行及在俄羅斯交易系統 (RTS) 或莫斯科銀行同業貨幣交易所 (MICEX) 上市的證券。本基金可直接投資於在俄羅斯及獨立國協非受規管市場上的證券，但該等投資將以本基金資產淨值的10%為限。本基金亦可透過投資於存託憑證而間接投資於股票。

本基金可為對沖目的而使用衍生工具，但不會為投資目的而廣泛地使用金融衍生工具。



## **本基金有哪些主要風險？**

投資涉及風險。請參閱安本環球基金招股說明書摘要，了解風險因素等詳情。

### **1. 股票風險**

- 本基金投資於股票及股票相關證券，基金價值將會受到經濟、政治、市場及發行人本身的轉變所影響。不論公司本身業績表現如何，有關轉變可能對證券構成不利影響。

### **2. 投資於特定地區市場的風險**

- 本基金投資於特定地區市場 (即東歐)。由於潛在投資機會有限，投資於東歐個別國家的金額可能不時為高。因此基金可能集中投資於限定數目國家，並因而可能較更廣泛分散的基金更為波動。
- 缺乏流通性可能對資產的價值或易於出售方面構成不利影響。

### **3. 使用衍生工具的風險**

- 在不利情況下，本基金對金融衍生工具的使用可能變得無效，以及本基金或會蒙受重大損失。

### **4. 新興市場風險**

- 本基金投資於東歐的股票及股票相關證券，從而投資於新興市場，與成熟市場相比，該等新興市場傾向較為波動，相關投資的價值可能會大幅上升或下跌。在某些情況下，相關投資或會變得欠缺流動性，因而限制投資經理變現部份或全部投資組合的能力。新興市場的登記及結算安排可能不及成熟市場般發展完善，故存在較高的投資營運風險。此外，較易出現政治風險及不利經濟狀況，致令閣下的投資價值承受風險。

### **5. 投資於俄羅斯及獨立國協的風險**

- 本基金可透過非受規管市場投資於俄羅斯及獨立國協，投資於該等市場須承擔與證券所有權及託管有關之風險有所增加之風險。

### **6. 匯率風險**

- 本基金可投資於以本基金計值的基本貨幣以外的不同貨幣為單位的證券。匯率改變可能對本基金的投資價值及投資收益造成不利影響。

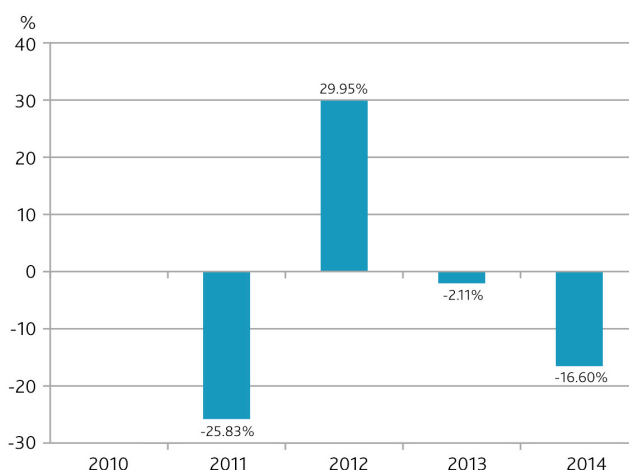
### **7. 海外帳戶稅收合規法案 (「FATCA」) 的風險**

- 基金將試圖履行其被施加的責任，以避免被徵收FATCA預扣稅。然而，概不保證基金將能夠履行該等責任。如基金因FATCA制度而須繳納預扣稅，股東所持股份的價值可能會蒙受重大虧損。

### **8. 一般風險**

- 股份價值及從股份所得的收益可升亦可跌，閣下未必可收回所投資的金額。

## 本基金過往的業績表現如何？



- 往績並非預測日後業績表現的指標。投資者未必能取回全部投資本金。
- 基金業績表現以曆年末的資產淨值作為比較基礎，股息會滾存再作投資。
- 上述數據顯示A-2類總值在有關曆年內的升跌幅度。業績表現以歐元計算，當中反映出基金的持續費用，但不包括基金可能向閣下收取的認購費及贖回費 (如有)。
- 如年內沒有顯示有關的業績表現，即代表當年沒有足夠數據用作提供業績表現之用。
- 投資經理認為A-2類別是最適合的代表股份類別，原因是此類別開放予香港零售投資者認購，而且大致上反映本基金的表現特性。
- 基金發行日：09/1997
- A-2類發行日：07/2010

## 本基金有否提供保證？

本基金並不提供任何保證。閣下未必能取回全數投資金額。

## 投資本基金涉及哪些費用及收費？

投資者應參閱安本環球基金的招股說明書摘要，了解本基金的費用及收費詳情。

### 閣下或須繳付的收費

閣下買賣本基金的股份時或須繳付下列費用。

#### 費用及收費

認購費 (首次認購費)：

轉換費：

贖回費：

#### 閣下所付金額

最多達資產淨值的 6.38%，相等於最多達閣下所付金額的 6.0%

最多達轉換股份資產淨值的 1%

不適用

### 本基金應持續繳付的費用

以下收費將從本基金中支付。閣下的投資回報將會因而減少。

#### 年率 (佔本基金資產淨值的百分比)

投資經理費用：

A-2類：1.75%\*

表現費用：

不適用

營運、行政及服務開支：

固定最高水平為 0.80%

\*閣下應注意，本基金可藉向股東發給至少一個月的事先通知而上調上述費用至最高達所訂明的許可上限。請參閱安本環球基金的招股說明書摘要以了解詳情。

## 其他費用

閣下買賣本基金的股份時或須繳付其他費用及收費。請參閱安本環球基金的招股說明書摘要以了解詳情。

## 其他資料

- 閣下一般於香港代表在香港營業日(即香港銀行營業的日子，但星期六除外)下午五時正(香港時間)前收妥閣下的要求後，按隨後釐定的本基金資產淨值購買及贖回股份。閣下作出認購或贖回指示前，請向閣下的分銷商查詢分銷商的內部截止時間(可能較本基金的交易截止時間早)。
- 本基金每日計算資產淨值，並在南華早報及經濟日報公布股份價格。
- 投資者可於[www.aberdeen-asset.com.hk](http://www.aberdeen-asset.com.hk)取得其他向香港投資者銷售的股份類別(如有)之過往業績資料。此網站並未經證監會審閱。
- 投資者可向安本國際基金管理有限公司的客戶服務部索取分銷商的資料，地址是香港中環遮打道18號歷山大廈26樓2603-6室。

## 重要提示

閣下如有疑問，應諮詢專業意見。

證監會對本概要的內容並不承擔任何責任，對其準確性或完整性亦不作出任何陳述。

## 產品資料概要

### 安本環球 - 新興市場公司債券基金

2015年8月



- 本概要提供安本環球 — 新興市場公司債券基金的重要資料。
- 本概要是銷售文件的一部分，並應與安本環球基金的招股說明書摘要一併閱讀。
- 請勿單憑本概要而決定投資於本產品。

#### 資料便覽

管理公司：	Aberdeen Global Services S.A.
投資經理：	安本國際基金管理有限公司 Aberdeen International Fund Managers Limited - 香港 (內部委託)
投資顧問：	Aberdeen Asset Managers Limited - 英國 (內部委託) (不包括亞洲資產) 安本資產管理 (亞洲) 有限公司 (Aberdeen Asset Management Asia Limited) - 新加坡 (內部委託) (僅限於亞洲資產)
保管人：	BNP Paribas Securities Services, Luxembourg Branch
全年經常性開支比率*：	A-1類：1.7% A-2類：1.7%
交易頻密程度：	每日
基本貨幣：	美元
派息政策：	A-1類 每月派息，由安本環球基金的董事會酌情決定。 股息 (如獲宣派) 將根據投資者於認購時給予的指示再投資或派付。 安本環球基金董事會可酌情決定從本基金的資本中支付股息或從總收入中支付股息，同時在本基金的資本中收取/支付本基金的全部或部分費用及支出，以令可供本基金支付股息的可分配收入增加，因此，本基金可有效地從資本中支付股息。此或會令本基金的每股資產淨值即時下滑。
	A-2類 不派息
財政年度終結日：	9月30日
最低投資額：	A-1類及A-2類：首次1,500美元，其後每次1,500美元

\* 經常性開支比率是根據截至 2014 年 9 月 30 日的年度費用計算，每年均可能有所變動。

#### 本基金是甚麼產品？

本基金以互惠基金形式組成，在盧森堡註冊，其所在地監管機構是金融業監管委員會 (Commission de Surveillance du Secteur Financier) (「CSSF」)。

## 投資目標

通過將本基金至少三分之二的資產，投資於

- 1) 在截至投資日期前由在CEMBI新興市場設有註冊辦事處或主要營業地點的公司 (包括由政府持有的公司)；及/或
- 2) 在截至投資日期前由在CEMBI新興市場進行大部份業務活動 (由投資顧問決定) 的公司；及/或
- 3) 在截至投資日期前由其大部份資產投資於在CEMBI新興市場設有註冊辦事處的公司之控股公司及/或在CEMBI新興市場進行其大部份業務活動 (由投資顧問決定) 的控股公司

所發行的債券及債務相關證券，以獲得長期總回報。

新興市場指摩根士丹利資本國際新興市場指數或其分類指數 (或如修訂，任何繼承指數) 所包含的任何國家，或被世界銀行劃分為中等偏低至中上收入國家的任何國家。CEMBI新興市場則指任何新興市場及CEMBI Broad Diversified Index (或任何繼承指數 (如有修訂)) 所包含的任何國家。

## 策略

投資顧問結合由上而下的投資取向及由下至上的證券挑選方式。

由上而下的投資決定乃透過對全球宏觀經濟環境的基礎分析衍生，該等投資決定建立主要經濟區的經濟架構，並構成投資顧問決定投資主題及實施策略的基礎。

以由下至上的方式挑選證券需要作出仔細及細心的研究，而投資顧問應持有可反映其對某市場或市場行業的相關估值的看法的證券或證券組合。投資顧問勾勒出公司在其行業生產自由現金流的能力的概要，並考慮各項因素 (如該公司的業務計劃及資本結構等) 以評估公司不支付其債務的利息及本金的可能性。

就本基金而言，投資顧問的首要目標是次級投資評級市場的較優質部份。

本基金可為對沖及/或投資目的或管理外匯風險而使用金融衍生工具，惟須受適用法律及法規所訂定的條件及限制之規限。

投資顧問可通過使用衍生工具合約以轉變本基金的貨幣風險。

儘管本基金可為對沖、投資目的及/或有效的投資組合管理而使用金融衍生工具，但本基金不會為投資目的而廣泛地使用金融衍生工具。

本基金不會將多於其資產淨值的10%投資於由任何一個信貸評級低於投資評級的國家 (包括其政府、該國家的公共或地區當局或國有化行業) 所發行或擔保的證券。在此情況下，信貸評級一般指由國際認可信貸機構給予的信貸評級。

## 本基金有哪些主要風險？

投資涉及風險。請參閱安本環球基金招股說明書摘要，了解風險因素等詳情。

### 1. 投資於債券及債務相關證券的風險

- 本基金在債券及債務相關證券的投資涉及利率風險及信貸風險。
- 利率波動會影響投資的資本值。倘長期利率上升，股份的資本值可能下跌，反之亦然。利率風險為有關利率走勢將對證券的價值 (或如屬基金，則其資產淨值) 造成負面影響的可能性。對利率較敏感並具較長到期日的證券傾向產生較高收益，惟須承受較大的價值波動。
- 信貸風險反映借款人 (債券發行人) 履行其責任 (支付債券利息及於贖回日退回資本) 的能力。發行人的財務狀況變更、一般的經濟及政治情況變化或特別與發行人相關的經濟及政治情況變化均屬可能會對發行人的信貸質素及證券價值造成不利影響的因素。

### 2. 新興市場風險

- 本基金投資於新興市場，與成熟市場相比，該等新興市場傾向較為波動，其價值可能會大幅上升或下跌。在某些情況下，相關投資或會變得欠缺流動性，因而限制投資經理變現部份或全部投資組合的能力。新興市場的登記及結算安排可能不及成熟市場般發展完善，故存在較高的投資營運風險。此外，較易出現政治風險及不利經濟狀況，致令閣下的投資價值承受風險。
- 本基金的投資組合包含由新興市場公司發行人的證券，該等證券的流動性低於政府發行人的證券。
- 該項基金投資所在的市場的規例，可能要求或限制進行對沖或為其他目的使用金融衍生工具 (基於明顯目的或因投資顧問管理風險而引起)。

### **3. 投資於次級投資評級及/或未獲評級債務證券的風險**

- 本基金投資於債務證券，包括次級投資評級證券。因此，本基金的投資組合或會對次級投資評級債券有重大持倉，換言之，相比投資於投資評級債券的基金，會使投資者承受較大的資本及收益風險。
- 本基金可投資於次級投資評級債務證券，相比投資於投資級別債券，本基金會承受較高的信貸風險，發生違約的可能性亦較大。如發行人違約，或如次級投資評級債券或其相關資產不能變現，或表現差劣，則投資者可能會蒙受重大虧損。
- 此外，與評級較高的債券相比，評級低於投資評級、信貸評級較低或未獲評級的債券市場，一般較缺乏流動性及較不活躍，而本基金就經濟或金融市場的轉變而變現其持股的能力，或會因諸如不利的宣傳及投資者的看法等因素而受到進一步限制。
- 與具較高投資評級質素的債券投資相比，投資於次級投資評級債券涉及的價格波動較大，並涉及本金及收益虧損的風險。
- 本基金可能投資於未獲評級債券，該等證券涉及較高風險，並較易受一般經濟狀況及發行人從事的行業的不利變更，以及該等證券發行人的財政狀況的變更所影響。本基金必須依賴投資顧問對該等債券作出的信貸評估，有關投資須特別承受高信貸風險及高違責風險。

### **4. 使用衍生工具的風險**

- 本基金可為對沖、投資目的及/或管理外匯風險而使用衍生工具。
- 為對沖以外目的而使用衍生工具或會產生槓桿效應，並可能會令本基金資產淨值的波動增加。
- 在不利情況下，本基金對金融衍生工具的使用可能變得無效，以及本基金或會蒙受重大損失。
- 本基金可以為對沖及/或投資目的訂立遠期貨幣合約。遠期貨幣合約的買賣大致上不受規管。市場欠缺流通性或市場干擾可能導致本基金產生重大虧損。

### **5. 對手方風險**

- 本基金可訂立合約，當中包含若干對手方，例如：債券發行人及衍生工具對手方的信貸風險。在對手方違責及本基金延遲或未能行使與其投資組合投資相關的權利的情況下，本基金或須面對其倉盤價值下跌、失去收入及因維護其權利而可能涉及的額外成本。

### **6. 有關證券借貸協議的風險**

- 就證券借貸交易而言，本基金將承受對手方風險，包括未能歸還或及時歸還借貸證券及/或如借入方或借貸代理違約或財政失誤而失去對抵押品之權利之風險。當本基金之借貸集中於單一或有限數量的借入方時，該等風險將增加。倘獲歸還借出證券如有延誤，可能限制本基金在出售證券時履行交付責任之能力。
- 在對手方違責及本基金延遲或未能行使與其投資組合投資相關的權利的情況下，本基金或須面對其倉盤價值下跌、失去收入及因維護其權利而可能涉及的額外成本。

### **7. 貨幣風險**

- 投資顧問可通過只使用衍生工具合約 (並不涉及買賣相關可轉讓證券或貨幣)，以轉變本基金的貨幣風險。表現可能受到貨幣匯率走勢的重大影響，因為本基金可能涉及某種貨幣，而該種貨幣可能與本基金所持有的以該貨幣計價的證券價值不同。再者，如投資顧問認為情況合適，可將本基金的投資組合全部或部份與基本貨幣對沖。

### **8. 匯率風險**

- 本基金可投資於以本基金計值的基本貨幣以外的不同貨幣為單位的證券。匯率改變可能對本基金的投資價值及投資收益造成不利影響。

## 9. 與從資本中支付股息有關的風險

- 安本環球基金董事會可酌情決定從本基金的資本中支付股息或從總收入中支付股息，同時在本基金的資本中收取/支付本基金的全部或部分費用及支出，以令可供本基金支付股息的可分配收入增加，因此，本基金可有效地從資本中支付股息。
- 從資本中支付的股息相當於自投資者的原有投資中獲付還或提取部分金額，或自任何歸屬於該原有投資的資本收益中提取金額。任何涉及從本基金的資本中支付的股息，或自本基金的資本中有效地支付的股息(視乎屬何情況而定)的分派或會令每股資產淨值即時下滑。
- 如安本環球基金有意更改股息政策，安本環球基金將會尋求證監會的事先批准，並給予股東不少於一個月(或證監會可能要求的其他期間)的書面通知。

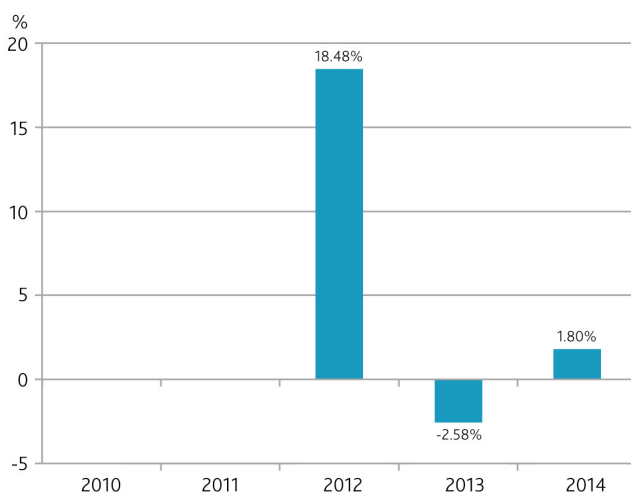
## 10. 海外帳戶稅收合規法案(「FATCA」)的風險

- 基金將試圖履行其被施加的責任，以避免被徵收FATCA預扣稅。然而，概不保證基金將能夠履行該等責任。如基金因FATCA制度而須繳納預扣稅，股東所持股份的價值可能會蒙受重大虧損。

## 11. 一般風險

- 股份價值及從股份所得的收益可升亦可跌，閣下未必可收回所投資的金額。

## 本基金過往的業績表現如何？



- 往績並非預測日後業績表現的指標。投資者未必能取回全部投資本金。
- 基金業績表現以曆年末的資產淨值作為比較基礎，股息會滾存再作投資。
- 上述數據顯示A-2類總值在有關曆年內的升跌幅度。業績表現以美元計算，當中反映出基金的持續費用，但不包括基金可能向閣下收取的認購費及贖回費(如有)。
- 如年內沒有顯示有關的業績表現，即代表當年沒有足夠數據用作提供業績表現之用。
- 投資經理認為A-2類別是最適合的代表股份類別，原因是此類別開放予香港零售投資者認購，而且大致上反映本基金的表現特性。
- 基金發行日：12/2010
- A-2類發行日：03/2011

## 本基金有否提供保證？

本基金並不提供任何保證。閣下未必能取回全數投資金額。

## 投資本基金涉及哪些費用及收費？

投資者應參閱安本環球基金的招股說明書摘要，了解本基金的費用及收費詳情。

### 閣下或須繳付的收費

閣下買賣本基金的股份時或須繳付下列費用。

#### 費用及收費

認購費 (首次認購費)：

轉換費：

贖回費：

#### 閣下所付金額

最多達資產淨值的6.38%，相等於最多達閣下所付金額的6.0%

最多達轉換股份資產淨值的1%

不適用

### 本基金應持續繳付的費用

以下收費將從本基金中支付。閣下的投資回報將會因而減少。

#### 年率 (佔本基金資產淨值的百分比)

投資經理費用：

A-1類及A-2類：1.50%\*

表現費用：

不適用

營運、行政及服務開支：

固定最高水平為 0.60%

\*閣下應注意，本基金可藉向股東發給至少一個月的事先通知而上調上述費用至最高達所訂明的許可上限。請參閱安本環球基金的招股說明書摘要以了解詳情。

### 其他費用

閣下買賣本基金的股份時或須繳付其他費用及收費。請參閱安本環球基金的招股說明書摘要以了解詳情。

### 其他資料

- 閣下一般於香港代表在香港營業日(即香港銀行營業的日子，但星期六除外)下午五時正(香港時間)前收妥閣下的要求後，按隨後釐定的本基金資產淨值購買及贖回股份。閣下作出認購或贖回指示前，請向閣下的分銷商查詢分銷商的內部截止時間(可能較本基金的交易截止時間早)。
- 本基金每日計算資產淨值，並在南華早報及經濟日報公布股份價格。
- 投資者可於[www.aberdeen-asset.com.hk](http://www.aberdeen-asset.com.hk)取得其他向香港投資者銷售的股份類別(如有)之過往業績資料。此網站並未經證監會審閱。
- 投資者可向安本國際基金管理有限公司的客戶服務部索取分銷商的資料，地址是香港中環遮打道18號歷山大廈26樓2603-6室。
- 過去12個月的股息組成(即從可分配收入淨額及資本中支付的有關金額)可向香港代表索取，也可於[www.aberdeen-asset.com.hk](http://www.aberdeen-asset.com.hk)取得。投資者應注意，此網站並未經證監會審閱。

### 重要提示

閣下如有疑問，應諮詢專業意見。

證監會對本概要的內容並不承擔任何責任，對其準確性或完整性亦不作出任何陳述。



## 產品資料概要

### 安本環球 - 新興市場股票基金

2015年8月



- 本概要提供安本環球 — 新興市場股票基金的重要資料。
- 本概要是銷售文件的一部分，並應與安本環球基金的招股說明書摘要一併閱讀。
- 請勿單憑本概要而決定投資於本產品。

#### 資料便覽

管理公司：	Aberdeen Global Services S.A.
投資經理：	安本國際基金管理有限公司 Aberdeen International Fund Managers Limited - 香港 (內部委託)
投資顧問：	Aberdeen Asset Managers Limited - 英國 (內部委託) (亞洲資產除外) 安本資產管理 (亞洲) 有限公司 (Aberdeen Asset Management Asia Limited) - 新加坡 (內部委託) (僅限於亞洲資產)
保管人：	BNP Paribas Securities Services, Luxembourg Branch
全年經常性開支比率*：	A-2類：2.02% 歐元 E-2 類：2.02% 英鎊D-2 類：2.02%
交易頻密程度：	每日
基本貨幣：	美元
派息政策：	A-2類、歐元 E-2 類及英鎊D-2 類 不派息
財政年度終結日：	9月30日
最低投資額：	A-2類、歐元 E-2 類及英鎊D-2 類：首次1,500美元，其後每次1,500美元

\* 經常性開支比率是根據截至 2014 年 9 月 30 日的年度費用計算，每年均可能有所變動。

#### 本基金是甚麼產品？

本基金以互惠基金形式組成，在盧森堡註冊，其所在地監管機構是金融業監管委員會 (Commission de Surveillance du Secteur Financier) (「CSSF」)。

#### 投資目標

通過將本基金至少三分之二的資產，投資於

- 1) 在新興市場國家設有註冊辦事處的公司；及/或
- 2) 在新興市場國家進行大部份業務活動的公司；及/或
- 3) 其大部份資產來自在新興市場國家設有註冊辦事處的公司之控股公司

所發行的股票及股票相關證券，以獲得長期總回報。

新興市場指摩根士丹利資本國際新興市場指數或其分類指數 (或如修訂，任何繼承指數) 所包含的任何國家，或被世界銀行劃分為中等偏低至中上收入國家的任何國家。

#### 策略

本基金可為對沖目的而使用衍生工具，但不會為投資目的而廣泛地使用金融衍生工具。

## 本基金有哪些主要風險？

投資涉及風險。請參閱安本環球基金招股說明書摘要，了解風險因素等詳情。

### 1. 股票風險

- 本基金投資於股票及股票相關證券，基金價值將會受到經濟、政治、市場及發行人本身的轉變所影響。不論公司本身業績表現如何，有關轉變可能對證券構成不利影響。

### 2. 使用衍生工具的風險

- 在不利情況下，本基金對金融衍生工具的使用可能變得無效，以及本基金或會蒙受重大損失。

### 3. 新興市場風險

- 本基金投資於新興市場，與成熟市場相比，該等新興市場傾向較為波動，相關投資的價值可能會大幅上升或下跌。在某些情況下，相關投資或會變得欠缺流動性，因而限制投資經理變現部份或全部投資組合的能力。新興市場的登記及結算安排可能不及成熟市場般發展完善，故存在較高的投資營運風險。此外，較易出現政治風險及不利經濟狀況，致令閣下的投資價值承受風險。

### 4. 匯率風險

- 本基金可投資於以本基金計值的基本貨幣以外的不同貨幣為單位的證券。匯率改變可能對本基金的投資價值及投資收益造成不利影響。

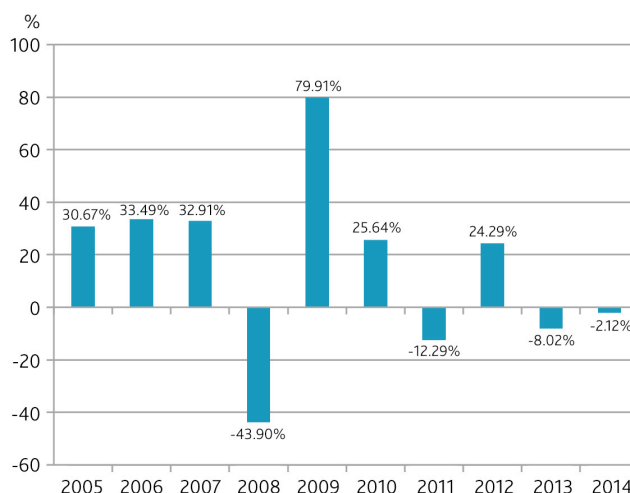
### 5. 海外帳戶稅收合規法案（「FATCA」）的風險

- 基金將試圖履行其被施加的責任，以避免被徵收FATCA預扣稅。然而，概不保證基金將能夠履行該等責任。如基金因FATCA制度而須繳納預扣稅，股東所持股份的價值可能會蒙受重大虧損。

### 6. 一般風險

- 股份價值及從股份所得的收益可升亦可跌，閣下未必可收回所投資的金額。

## 本基金過往的業績表現如何？



- 往績並非預測日後業績表現的指標。投資者未必能取回全部投資本金。
- 基金業績表現以曆年末的資產淨值作為比較基礎，股息會滾存再作投資。
- 上述數據顯示A-2類總值在有關曆年內的升跌幅度。業績表現以美元計算，當中反映出基金的持續費用，但不包括基金可能向閣下收取的認購費及贖回費（如有）。
- 投資經理認為A-2類別是最適合的代表股份類別，原因是此類別開放予香港零售投資者認購，而且大致上反映本基金的表現特性。
- 基金發行日：06/2003
- A-2類發行日：06/2003

## 本基金有否提供保證？

本基金並不提供任何保證。閣下未必能取回全數投資金額。

## 投資本基金涉及哪些費用及收費？

投資者應參閱安本環球基金的招股說明書摘要，了解本基金的費用及收費詳情。

### 閣下或須繳付的收費

閣下買賣本基金的股份時或須繳付下列費用。

#### 費用及收費

#### 閣下所付金額

認購費 (首次認購費)：	最多達資產淨值的6.38%，相等於最多達閣下所付金額的6.0%
轉換費：	最多達轉換股份資產淨值的1%
贖回費：	不適用

### 本基金應持續繳付的費用

以下收費將從本基金中支付。閣下的投資回報將會因而減少。

#### 年率 (佔本基金資產淨值的百分比)

投資經理費用：	A-2類、歐元 E-2 類及英鎊D-2類：1.75%*
表現費用：	不適用
營運、行政及服務開支：	固定最高水平為 0.60%

\*閣下應注意，本基金可藉向股東發給至少一個月的事先通知而上調上述費用至最高達所訂明的許可上限。請參閱安本環球基金的招股說明書摘要以了解詳情。

### 其他費用

閣下買賣本基金的股份時或須繳付其他費用及收費。請參閱安本環球基金的招股說明書摘要以了解詳情。

### 其他資料

- 閣下一般於香港代表在香港營業日(即香港銀行營業的日子，但星期六除外)下午五時正(香港時間)前收妥閣下的要求後，按隨後釐定的本基金資產淨值購買及贖回股份。閣下作出認購或贖回指示前，請向閣下的分銷商查詢分銷商的內部截止時間(可能較本基金的交易截止時間早)。
- 本基金每日計算資產淨值，並在南華早報及經濟日報公布股份價格。
- 投資者可於[www.aberdeen-asset.com.hk](http://www.aberdeen-asset.com.hk)取得其他向香港投資者銷售的股份類別(如有)之過往業績資料。此網站並未經證監會審閱。
- 投資者可向安本國際基金管理有限公司的客戶服務部索取分銷商的資料，地址是香港中環遮打道18號歷山大廈26樓2603-6室。

### 重要提示

閣下如有疑問，應諮詢專業意見。

證監會對本概要的內容並不承擔任何責任，對其準確性或完整性亦不作出任何陳述。

# 產品資料概要

## 安本環球 - 新興市場基建股票基金

2015年8月



- 本概要提供安本環球 — 新興市場基建股票基金的重要資料。
- 本概要是銷售文件的一部分，並應與安本環球基金的招股說明書摘要一併閱讀。
- 請勿單憑本概要而決定投資於本產品。

### 資料便覽

管理公司：	Aberdeen Global Services S.A.
投資經理：	安本國際基金管理有限公司 Aberdeen International Fund Managers Limited - 香港 (內部委託)
投資顧問：	Aberdeen Asset Managers Limited - 英國 (內部委託) (亞洲資產除外) 安本資產管理 (亞洲) 有限公司 (Aberdeen Asset Management Asia Limited) - 新加坡 (內部委託) (僅限於亞洲資產)
保管人：	BNP Paribas Securities Services, Luxembourg Branch
全年經常性開支比率*：	A-2類：2.05%
交易頻密程度：	每日
基本貨幣：	美元
派息政策：	A-2類 不派息
財政年度終結日：	9月30日
最低投資額：	A-2類：首次1,500美元，其後每次1,500美元

\* 經常性開支比率是根據截至 2014 年 9 月 30 日的年度費用計算，每年均可能有所變動。

### 本基金是甚麼產品？

本基金以互惠基金形式組成，在盧森堡註冊，其所在地監管機構是金融業監管委員會 (Commission de Surveillance du Secteur Financier) (「CSSF」)。

### 投資目標

通過將本基金至少三分之二的資產，投資於

- 1) 活躍於基建相關界別及在新興市場國家設有註冊辦事處的公司；及/或
- 2) 在新興市場國家進行大部份業務活動的公司；及/或
- 3) 其大部份資產來自在新興市場國家設有註冊辦事處的公司之控股公司

所發行的股票及股票相關證券，以獲得長期總回報。

新興市場指摩根士丹利資本國際新興市場指數或其分類指數 (或如修訂，任何繼承指數) 所包含的任何國家，或被世界銀行劃分為中等偏低至中上收入國家的任何國家。

### 策略

本基金可投資於大部份銷售及收入來自能源與電力、工程與建造、電力設備、環境服務、原材料、房地產發展、資源、運輸及公用事業的公司所在的界別及行業。此外，本基金可投資於大部份收入來自為上述活動融資的公司。

本基金可為對沖目的而使用衍生工具，但不會為投資目的而廣泛地使用金融衍生工具。

## **本基金有哪些主要風險？**

投資涉及風險。請參閱安本環球基金招股說明書摘要，了解風險因素等詳情。

### **1. 股票風險**

- 本基金投資於股票及股票相關證券，基金價值將會受到經濟、政治、市場及發行人本身的轉變所影響。不論公司本身業績表現如何，有關轉變可能對證券構成不利影響。

### **2. 投資於專門市場的風險**

- 本基金投資於專門市場 (例如能源與電力、工程與建造、電力設備、環境服務、原材料、房地產發展、資源、運輸及公用事業)，故相比投資較廣泛的基金，可能較為波動。

### **3. 使用衍生工具的風險**

- 在不利情況下，本基金對金融衍生工具的使用可能變得無效，以及本基金或會蒙受重大損失。

### **4. 新興市場風險**

- 本基金投資於新興市場，與成熟市場相比，該等新興市場傾向較為波動，相關投資的價值可能會大幅上升或下跌。在某些情況下，相關投資或會變得欠缺流動性，因而限制投資經理變現部份或全部投資組合的能力。新興市場的登記及結算安排可能不及成熟市場般發展完善，故存在較高的投資營運風險。此外，較易出現政治風險及不利經濟狀況，致令閣下的投資價值承受風險。

### **5. 匯率風險**

- 本基金可投資於以本基金計值的基本貨幣以外的不同貨幣為單位的證券。匯率改變可能對本基金的投資價值及投資收益造成不利影響。

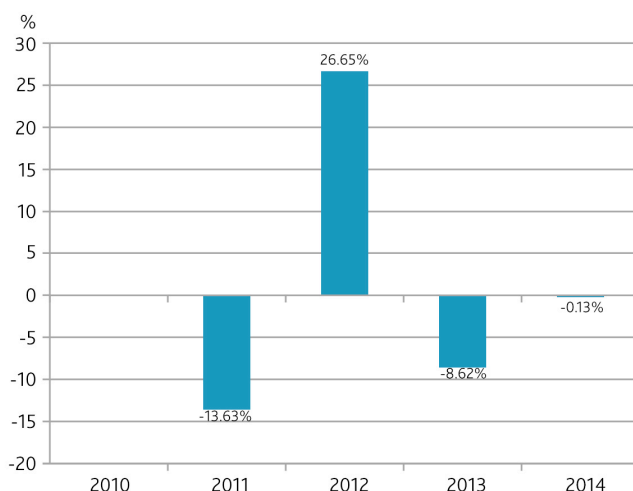
### **6. 海外帳戶稅收合規法案 (「FATCA」) 的風險**

- 基金將試圖履行其被施加的責任，以避免被徵收FATCA預扣稅。然而，概不保證基金將能夠履行該等責任。如基金因FATCA制度而須繳納預扣稅，股東所持股份的價值可能會蒙受重大虧損。

### **7. 一般風險**

- 股份價值及從股份所得的收益可升亦可跌，閣下未必可收回所投資的金額。

## 本基金過往的業績表現如何？



- 往績並非預測日後業績表現的指標。投資者未必能取回全部投資本金。
- 基金業績表現以曆年末的資產淨值作為比較基礎，股息會滾存再作投資。
- 上述數據顯示A-2類總值在有關曆年內的升跌幅度。業績表現以美元計算，當中反映出基金的持續費用，但不包括基金可能向閣下收取的認購費及贖回費 (如有)。
- 如年內沒有顯示有關的業績表現，即代表當年沒有足夠數據用作提供業績表現之用。
- 投資經理認為A-2類別是最適合的代表股份類別，原因是此類別開放予香港零售投資者認購，而且大致上反映本基金的表現特性。
- 基金發行日：11/2010
- A-2類發行日：11/2010

## 本基金有否提供保證？

本基金並不提供任何保證。閣下未必能取回全數投資金額。

## 投資本基金涉及哪些費用及收費？

投資者應參閱安本環球基金的招股說明書摘要，了解本基金的費用及收費詳情。

### 閣下或須繳付的收費

閣下買賣本基金的股份時或須繳付下列費用。

#### 費用及收費

認購費 (首次認購費)：

轉換費：

贖回費：

#### 閣下所付金額

最多達資產淨值的6.38%，相等於最多達閣下所付金額的6.0%

最多達轉換股份資產淨值的1%

不適用

### 本基金應持續繳付的費用

以下收費將從本基金中支付。閣下的投資回報將會因而減少。

#### 年率 (佔本基金資產淨值的百分比)

投資經理費用：

A-2類：1.75%\*

表現費用：

不適用

營運、行政及服務開支：

固定最高水平為 0.60%

\*閣下應注意，本基金可藉向股東發給至少一個月的事先通知而上調上述費用至最高達所訂明的許可上限。請參閱安本環球基金的招股說明書摘要以了解詳情。

### 其他費用

閣下買賣本基金的股份時或須繳付其他費用及收費。請參閱安本環球基金的招股說明書摘要以了解詳情。

## 其他資料

- 閣下一般於香港代表在香港營業日(即香港銀行營業的日子，但星期六除外)下午五時正(香港時間)前收妥閣下的要求後，按隨後釐定的本基金資產淨值購買及贖回股份。閣下作出認購或贖回指示前，請向閣下的分銷商查詢分銷商的內部截止時間(可能較本基金的交易截止時間早)。
- 本基金設有特定的估值及轉換安排，請參閱安本環球基金的招股說明書摘要所載詳情。
- 本基金每日計算資產淨值，並在南華早報及經濟日報公布股份價格。
- 投資者可於[www.aberdeen-asset.com.hk](http://www.aberdeen-asset.com.hk)取得其他向香港投資者銷售的股份類別(如有)之過往業績資料。此網站並未經證監會審閱。
- 投資者可向安本國際基金管理有限公司的客戶服務部索取分銷商的資料，地址是香港中環遮打道18號歷山大廈26樓2603-6室。

## 重要提示

閣下如有疑問，應諮詢專業意見。

證監會對本概要的內容並不承擔任何責任，對其準確性或完整性亦不作出任何陳述。

## 產品資料概要

### 安本環球 - 新興市場當地貨幣債券基金

2015年8月



- 本概要提供安本環球 — 新興市場當地貨幣債券基金的重要資料。
- 本概要是銷售文件的一部分，並應與安本環球基金的招股說明書摘要一併閱讀。
- 請勿單憑本概要而決定投資於本產品。

#### 資料便覽

管理公司：	Aberdeen Global Services S.A.
投資經理：	安本國際基金管理有限公司 Aberdeen International Fund Managers Limited - 香港 (內部委託)
投資顧問：	Aberdeen Asset Managers Limited - 英國 (內部委託)
保管人：	BNP Paribas Securities Services, Luxembourg Branch
全年經常性開支比率*：	A-1類：1.76% A-2類：1.76%
交易頻密程度：	每日
基本貨幣：	美元
派息政策：	A-1類 每月派息，由安本環球基金的董事會酌情決定。 股息 (如獲宣派) 將根據投資者於認購時給予的指示再投資或派付。 安本環球基金董事會可酌情決定從本基金的資本中支付股息或從總收入中支付股息，同時在本基金的資本中收取/支付本基金的全部或部分費用及支出，以令可供本基金支付股息的可分配收入增加，因此，本基金可有效地從資本中支付股息。此或會令本基金的每股資產淨值即時下滑。  A-2類 不派息
財政年度終結日：	9月30日
最低投資額：	A-1類及A-2類：首次1,500美元，其後每次1,500美元

\* 經常性開支比率是根據截至 2014 年 9 月 30 日的年度費用計算，每年均可能有所變動。

#### 本基金是甚麼產品？

本基金以互惠基金形式組成，在盧森堡註冊，其所在地監管機構是金融業監管委員會 (Commission de Surveillance due Secteur Financier) (「CSSF」)。

#### 投資目標

通過將本基金至少三分之二的資產，投資於在截至投資日期前於新興市場國家設有註冊辦事處的公司，及/或位於新興市場國家的政府相關機構所發行的以該新興市場貨幣為單位的定息證券，以獲得長期總回報。

新興市場指摩根士丹利資本國際新興市場指數或其分類指數 (或如修訂，任何繼承指數) 所包含的任何國家，或被世界銀行劃分為中等偏低至中上收入國家的任何國家。

#### 策略

本基金可為對沖及/或投資目的或管理外匯風險而使用金融衍生工具。儘管本基金可為對沖及/或投資目的而使用金融衍生工具，但本基金不會為投資目的而廣泛地使用金融衍生工具。

投資顧問可通過使用衍生工具合約以轉變本基金的貨幣風險。



## 本基金有哪些主要風險？

投資涉及風險。請參閱安本環球基金招股說明書摘要，了解風險因素等詳情。

### 1. 投資於債券及債務相關證券的風險

- 本基金在債券及債務相關證券的投資涉及利率風險及信貸風險。
- 利率波動會影響投資的資本值。倘長期利率上升，股份的資本值可能下跌，反之亦然。利率風險為有關利率走勢將對證券的價值（或如屬基金，則其資產淨值）造成負面影響的可能性。對利率較敏感並具較長到期日的證券傾向產生較高收益，惟須承受較大的價值波動。
- 信貸風險反映借款人（債券發行人）履行其責任（支付債券利息及於贖回日退回資本）的能力。發行人的財務狀況變更、一般的經濟及政治情況變化或特別與發行人相關的經濟及政治情況變化均屬可能會對發行人的信貸質素及證券價值造成不利影響的因素。

### 2. 主權債務風險

- 投資於由若干已發展及發展中國家的政府或其代理機構及部門（「政府實體」）發行或擔保的債權證券涉及高度風險。控制償還主權債務的政府實體可能無法或不願意在債務到期時根據債券條款償還本金及/或利息。
- 政府實體依期償還本金及利息的意願或能力可能受多項因素影響，其中包括其現金流動狀況、其外匯儲備的程度、在債務到期日的外匯供應是否充足、相對於整個經濟體系的債務負擔規模、政府實體對國際貨幣基金組織的政策，以及政府實體可能受到的政治限制。
- 政府實體可能無法就其主權債務還款。主權債務持有人（包括本基金）或會被要求參與有關債務重組，並向政府實體借出更多借款。

### 3. 投資於次級投資評級及/或高收益債券的風險

- 本基金投資於定息證券，包括次級投資評級證券。因此，本基金的投資組合或會對次級投資評級債券及/或高收益債券有重大持倉，換言之，相比投資於投資評級債券的基金，會使投資者承受較大的資本及收益風險。
- 本基金可投資於次級投資評級債務證券，相比投資於投資級別債券，本基金會承受較高的信貸風險，發生違約的可能性亦較大。如發行人違約，或如次級投資評級債券或其相關資產不能變現，或表現差劣，則投資者可能會蒙受重大虧損。
- 此外，與評級較高的債券相比，評級低於投資評級、信貸評級較低或未獲評級的債券市場，一般較缺乏流動性及較不活躍，而本基金就經濟或金融市場的轉變而變現其持股的能力，或會因諸如不利的宣傳及投資者的看法等因素而受到進一步限制。
- 與具較高投資評級質素的債券投資相比，投資於次級投資評級債券涉及的價格波動較大，並涉及本金及收益虧損的風險。
- 投資於高收益債券涉及重大風險。高收益債務證券的發行人可能以高槓桿比率借貸，且未必會運用較為傳統的融資方法。發行人履行其債務責任的能力可能因為發行人的特別情況，或發行人未能達致特定的擬訂業務預測，或未能取得額外融資而受到不利影響。假如發行人破產，本基金可能會蒙受損失和產生費用。

### 4. 使用衍生工具的風險

- 本基金可為對沖及/或投資目的或管理外匯風險而使用衍生工具。
- 為對沖以外目的而使用衍生工具或會產生槓桿效應，並可能會令本基金資產淨值的波動增加。
- 在不利情況下，本基金對金融衍生工具的使用可能變得無效，以及本基金或會蒙受重大損失。
- 本基金可以為對沖及/或投資目的訂立遠期貨幣合約。遠期貨幣合約的買賣大致上不受規管。市場欠缺流通性或市場干擾可能導致本基金產生重大虧損。

### 5. 對手方風險

- 本基金可訂立合約，當中包含若干對手方，例如：債券發行人及衍生工具對手方的信貸風險。在對手方違責及本基金延遲或未能行使與其投資組合投資相關的權利的情況下，本基金或須面對其倉盤價值下跌、失去收入及因維護其權利而可能涉及的額外成本。

## 6. 新興市場風險

- 本基金投資於新興市場，與成熟市場相比，該等新興市場傾向較為波動，其價值可能會大幅上升或下跌。在某些情況下，相關投資或會變得欠缺流動性，因而限制投資經理變現部份或全部投資組合的能力。新興市場的登記及結算安排可能不及成熟市場般發展完善，故存在較高的投資營運風險。此外，較易出現政治風險及不利經濟狀況，致令閣下的投資價值承受風險。
- 本基金的投資組合包含新興市場公司發行人的證券，該等證券的流動性低於政府發行人的證券。
- 該項基金投資所在的市場的規例，可能要求或限制進行對沖或為其他目的使用金融衍生工具（基於明顯目的或因投資顧問管理風險而引起）。

## 7. 有關證券借貸協議的風險

- 就證券借貸交易而言，本基金將承受對手方風險，包括未能歸還或及時歸還借貸證券及/或如借入方或借貸代理違約或財政失誤而失去對抵押品之權利之風險。當本基金之借貸集中於單一或有限數量的借入方時，該等風險將增加。倘獲歸還借出證券如有延誤，可能限制本基金在出售證券時履行交付責任之能力。
- 在對手方違責及本基金延遲或未能行使與其投資組合投資相關的權利的情況下，本基金或須面對其倉盤價值下跌、失去收入及因維護其權利而可能涉及的額外成本。

## 8. 貨幣風險

- 投資顧問可通過只使用衍生工具合約（並不涉及買賣相關可轉讓證券或貨幣），以轉變本基金的貨幣風險。表現可能受到貨幣匯率走勢的重大影響，因為本基金可能涉及某種貨幣，而該種貨幣可能與本基金所持有的以該貨幣計價的證券價值不同。再者，如投資顧問認為情況合適，可將本基金的投資組合全部或部份與基本貨幣對沖。

## 9. 匯率風險

- 本基金可投資於以本基金計值的基本貨幣以外的不同貨幣為單位的證券。匯率改變可能對本基金的投資價值及投資收益造成不利影響。

## 10. 與從資本中支付股息有關的風險

- 安本環球基金董事會可酌情決定從本基金的資本中支付股息或從總收入中支付股息，同時在本基金的資本中收取/支付本基金的全部或部分費用及支出，以令可供本基金支付股息的可分配收入增加，因此，本基金可有效地從資本中支付股息。
- 從資本中支付的股息相當於自投資者的原有投資中獲付還或提取部分金額，或自任何歸屬於該原有投資的資本收益中提取金額。任何涉及從本基金的資本中支付的股息，或自本基金的資本中有效地支付的股息（視乎屬何情況而定）的分派或會令每股資產淨值即時下滑。
- 如安本環球基金有意更改股息政策，安本環球基金將會尋求證監會的事先批准，並給予股東不少於一個月（或證監會可能要求的其他期間）的書面通知。

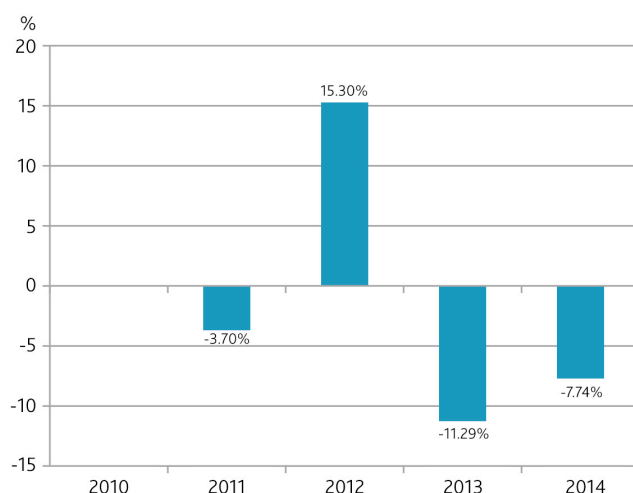
## 11. 海外帳戶稅收合規法案（「FATCA」）的風險

- 基金將試圖履行其被施加的責任，以避免被徵收FATCA預扣稅。然而，概不保證基金將能夠履行該等責任。如基金因FATCA制度而須繳納預扣稅，股東所持股份的價值可能會蒙受重大虧損。

## 12. 一般風險

- 股份價值及從股份所得的收益可升亦可跌，閣下未必可收回所投資的金額。

## 本基金過往的業績表現如何？



- 往績並非預測日後業績表現的指標。投資者未必能取回全部投資本金。
- 基金業績表現以曆年末的資產淨值作為比較基礎，股息會滾存再作投資。
- 上述數據顯示A-2類總值在有關曆年內的升跌幅度。業績表現以美元計算，當中反映出基金的持續費用，但不包括基金可能向閣下收取的認購費及贖回費 (如有)。
- 如年內沒有顯示有關的業績表現，即代表當年沒有足夠數據用作提供業績表現之用。
- 投資經理認為A-2類別是最適合的代表股份類別，原因是此類別開放予香港零售投資者認購，而且大致上反映本基金的表現特性。
- 基金發行日：04/2010
- A-2類發行日：04/2010

## 本基金有否提供保證？

本基金並不提供任何保證。閣下未必能取回全數投資金額。

## 投資本基金涉及哪些費用及收費？

投資者應參閱安本環球基金的招股說明書摘要，了解本基金的費用及收費詳情。

### 閣下或須繳付的收費

閣下買賣本基金的股份時或須繳付下列費用。

#### 費用及收費

認購費 (首次認購費)：

轉換費：

贖回費：

#### 閣下所付金額

最多達資產淨值的6.38%，相等於最多達閣下所付金額的6.0%

最多達轉換股份資產淨值的1%

不適用

### 本基金應持續繳付的費用

以下收費將從本基金中支付。閣下的投資回報將會因而減少。

#### 年率 (佔本基金資產淨值的百分比)

投資經理費用：

A-1類及A-2類：1.50%\*

表現費用：

不適用

營運、行政及服務開支：

固定最高水平為 0.60%

\*閣下應注意，本基金可藉向股東發給至少一個月的事先通知而上調上述費用至最高達所訂明的許可上限。請參閱安本環球基金的招股說明書摘要以了解詳情。

## 其他費用

閣下買賣本基金的股份時或須繳付其他費用及收費。請參閱安本環球基金的招股說明書摘要以了解詳情。

## 其他資料

- 閣下一般於香港代表在香港營業日(即香港銀行營業的日子，但星期六除外)下午五時正(香港時間)前收妥閣下的要求後，按隨後釐定的本基金資產淨值購買及贖回股份。閣下作出認購或贖回指示前，請向閣下的分銷商查詢分銷商的內部截止時間(可能較本基金的交易截止時間早)。
- 本基金每日計算資產淨值，並在南華早報及經濟日報公布股份價格。
- 投資者可於[www.aberdeen-asset.com.hk](http://www.aberdeen-asset.com.hk)取得其他向香港投資者銷售的股份類別(如有)之過往業績資料。此網站並未經證監會審閱。
- 投資者可向安本國際基金管理有限公司的客戶服務部索取分銷商的資料，地址是香港中環遮打道18號歷山大廈26樓2603-6室。
- 過去12個月的股息組成(即從可分配收入淨額及資本中支付的有關金額)可向香港代表索取，也可於[www.aberdeen-asset.com.hk](http://www.aberdeen-asset.com.hk)取得。投資者應注意，此網站並未經證監會審閱。

## 重要提示

閣下如有疑問，應諮詢專業意見。

證監會對本概要的內容並不承擔任何責任，對其準確性或完整性亦不作出任何陳述。

# 產品資料概要

## 安本環球 - 新興市場小型公司基金

2015年8月



- 本概要提供安本環球 — 新興市場小型公司基金的重要資料。
- 本概要是銷售文件的一部分，並應與安本環球基金的招股說明書摘要一併閱讀。
- 請勿單憑本概要而決定投資於本產品。

### 資料便覽

管理公司：	Aberdeen Global Services S.A.
投資經理：	安本國際基金管理有限公司 Aberdeen International Fund Managers Limited - 香港 (內部委託)
投資顧問：	Aberdeen Asset Managers Limited - 英國 (內部委託) (亞洲資產除外) 安本資產管理 (亞洲) 有限公司 (Aberdeen Asset Management Asia Limited) - 新加坡 (內部委託) (僅限於亞洲資產)
保管人：	BNP Paribas Securities Services, Luxembourg Branch
全年經常性開支比率*：	A-2類：2.05% 英鎊D-2類：2.05%
交易頻密程度：	每日
基本貨幣：	美元
派息政策：	A-2類及英鎊D-2類 不派息
財政年度終結日：	9月30日
最低投資額：	A-2類及英鎊D-2類：首次1,500美元，其後每次1,500美元

\* 經常性開支比率是根據截至 2014 年 9 月 30 日的年度費用計算，每年均可能有所變動。

### 本基金是甚麼產品？

本基金以互惠基金形式組成，在盧森堡註冊，其所在地監管機構是金融業監管委員會 (Commission de Surveillance due Secteur Financier) (「CSSF」)。

### 投資目標

通過將本基金至少三分之二的資產，投資於

- 1) 在新興市場國家設有註冊辦事處的小型公司；及/或
- 2) 在新興市場國家進行大部份業務活動的小型公司；及/或
- 3) 其大部份資產來自在新興市場國家設有註冊辦事處的小型公司的控股公司

所發行的股票及股票相關證券，以獲得長期總回報。

就本基金而言，小型公司的定義為於首次投資日期以本基金的基本貨幣計算的市值少於25億美元及具有最高市值50億美元#的公司。

新興市場指摩根士丹利資本國際新興市場指數或其分類指數 (或如修訂，任何繼承指數) 所包含的任何國家，或被世界銀行劃分為中等偏低至中上收入國家的任何國家。

#少於25億美元的市值指在作出首次投資時的市值。50億美元的最高市值指在隨後任何時間的市值。

### 策略

本基金可為對沖目的而使用衍生工具，但不會為投資目的而廣泛地使用金融衍生工具。

## **本基金有哪些主要風險？**

投資涉及風險。請參閱安本環球基金招股說明書摘要，了解風險因素等詳情。

### **1. 股票風險**

- 本基金投資於股票及股票相關證券，基金價值將會受到經濟、政治、市場及發行人本身的轉變所影響。不論公司本身業績表現如何，有關轉變可能對證券構成不利影響。

### **2. 投資於小型公司的風險**

- 小型公司須承受較容易受到發放不利市場消息和資訊所影響的風險及受到疲弱經濟和市場狀況不利影響的風險；小型公司市場的流通性一般較低。因此，由於小型公司的股份價格上落較大，本基金的價值或會比其他基金波動。

### **3. 使用衍生工具的風險**

- 在不利情況下，本基金對金融衍生工具的使用可能變得無效，以及本基金或會蒙受重大損失。

### **4. 新興市場風險**

- 本基金投資於新興市場，與成熟市場相比，該等新興市場傾向較為波動，其價值可能會大幅上升或下跌。在某些情況下，相關投資或會變得欠缺流動性，因而限制投資經理變現部份或全部投資組合的能力。新興市場的登記及結算安排可能不及成熟市場般發展完善，故存在較高的投資營運風險。此外，較易出現政治風險及不利經濟狀況，致令閣下的投資價值承受風險。

### **5. 匯率風險**

- 本基金可投資於以本基金計值的基本貨幣以外的不同貨幣為單位的證券。匯率改變可能對本基金的投資價值及投資收益造成不利影響。

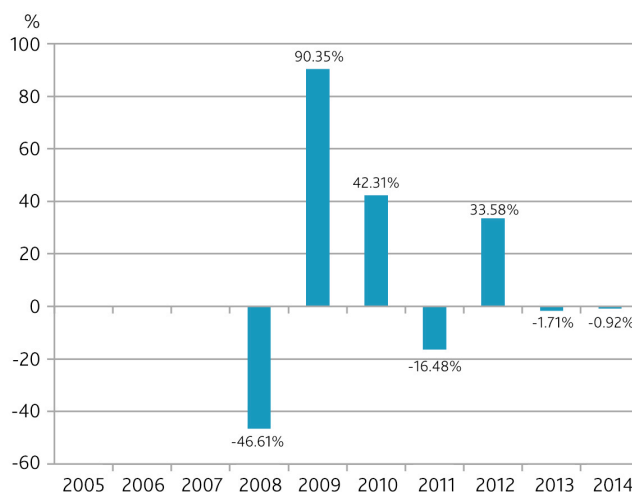
### **6. 海外帳戶稅收合規法案（「FATCA」）的風險**

- 基金將試圖履行其被施加的責任，以避免被徵收FATCA預扣稅。然而，概不保證基金將能夠履行該等責任。如基金因FATCA制度而須繳納預扣稅，股東所持股份的價值可能會蒙受重大虧損。

### **7. 一般風險**

- 股份價值及從股份所得的收益可升亦可跌，閣下未必可收回所投資的金額。

## 本基金過往的業績表現如何？



- 往績並非預測日後業績表現的指標。投資者未必能取回全部投資本金。
- 基金業績表現以曆年末的資產淨值作為比較基礎，股息會滾存再作投資。
- 上述數據顯示A-2類總值在有關曆年內的升跌幅度。業績表現以美元計算，當中反映出基金的持續費用，但不包括基金可能向閣下收取的認購費及贖回費 (如有)。
- 如年內沒有顯示有關的業績表現，即代表當年沒有足夠數據用作提供業績表現之用。
- 投資經理認為A-2類別是最適合的代表股份類別，原因是此類別開放予香港零售投資者認購，而且大致上反映本基金的表現特性。
- 基金發行日：03/2007
- A-2類發行日：03/2007

## 本基金有否提供保證？

本基金並不提供任何保證。閣下未必能取回全數投資金額。

## 投資本基金涉及哪些費用及收費？

投資者應參閱安本環球基金的招股說明書摘要，了解本基金的費用及收費詳情。

### 閣下或須繳付的收費

閣下買賣本基金的股份時或須繳付下列費用。

#### 費用及收費

認購費 (首次認購費)：

轉換費：

贖回費：

#### 閣下所付金額

最多達資產淨值的6.38%，相等於最多達閣下所付金額的6.0%

最多達轉換股份資產淨值的1%

不適用

### 本基金應持續繳付的費用

以下收費將從本基金中支付。閣下的投資回報將會因而減少。

#### 年率 (佔本基金資產淨值的百分比)

投資經理費用：

表現費用：

營運、行政及服務開支：

A-2類及英鎊D-2類：1.75%\*

不適用

固定最高水平為 0.60%

\*閣下應注意，本基金可藉向股東發給至少一個月的事先通知而上調上述費用至最高達所訂明的許可上限。請參閱安本環球基金的招股說明書摘要以了解詳情。

### 其他費用

閣下買賣本基金的股份時或須繳付其他費用及收費。請參閱安本環球基金的招股說明書摘要以了解詳情。

## 其他資料

- 閣下一般於香港代表在香港營業日(即香港銀行營業的日子，但星期六除外)下午五時正(香港時間)前收妥閣下的要求後，按隨後釐定的本基金資產淨值購買及贖回股份。閣下作出認購或贖回指示前，請向閣下的分銷商查詢分銷商的內部截止時間(可能較本基金的交易截止時間早)。
- 本基金每日計算資產淨值，並在南華早報及經濟日報公布股份價格。
- 投資者可於[www.aberdeen-asset.com.hk](http://www.aberdeen-asset.com.hk)取得其他向香港投資者銷售的股份類別(如有)之過往業績資料。此網站並未經證監會審閱。
- 投資者可向安本國際基金管理有限公司的客戶服務部索取分銷商的資料，地址是香港中環遮打道18號歷山大廈26樓2603-6室。

## 重要提示

閣下如有疑問，應諮詢專業意見。

證監會對本概要的內容並不承擔任何責任，對其準確性或完整性亦不作出任何陳述。



# 產品資料概要

## 安本環球 - 歐洲股息基金

2015年8月



- 本概要提供安本環球 — 歐洲股息基金的重要資料。
- 本概要是銷售文件的一部分，並應與安本環球基金的招股說明書摘要一併閱讀。
- 請勿單憑本概要而決定投資於本產品。

### 資料便覽

管理公司：	Aberdeen Global Services S.A.
投資經理：	安本國際基金管理有限公司 Aberdeen International Fund Managers Limited - 香港 (內部委託)
投資顧問：	Aberdeen Asset Managers Limited - 英國 (內部委託)
保管人：	BNP Paribas Securities Services, Luxembourg Branch
全年經常性開支比率*：	A-1類：1.72% A-2類：1.72%
交易頻密程度：	每日
基本貨幣：	歐元
派息政策：	A-1類 每年派息，由安本環球基金的董事會酌情決定。 股息(如獲宣派)將根據投資者於認購時給予的指示再投資或派付。 安本環球基金董事會可酌情決定從本基金的資本中支付股息或從總收入中支付股息，同時在本基金的資本中收取/支付本基金的全部或部分費用及支出，以令可供本基金支付股息的可分配收入增加，因此，本基金可有效地從資本中支付股息。此或會令本基金的每股資產淨值即時下滑。
	A-2類 不派息
財政年度終結日：	9月30日
最低投資額：	A-1類及 A-2類：首次 1,500 美元，其後每次 1,500 美元

\* 經常性開支比率是根據截至 2014 年 9 月 30 日的年度費用計算，每年均可能有所變動。

### 本基金是甚麼產品？

本基金以互惠基金形式組成，在盧森堡註冊，其所在地監管機構是金融業監管委員會 (Commission de Surveillance due Secteur Financier) (「CSSF」)。

### 投資目標

通過將本基金至少三分之二的資產，投資於

- 1) 在歐洲設有註冊辦事處的公司；及/或
- 2) 在歐洲進行大部份業務活動的公司；及/或
- 3) 其大部份資產來自在歐洲設有註冊辦事處的公司之控股公司

所發行的可提供或預期提供高股息率的股票及股票相關證券，以獲得長期總回報。

### 策略

挑選公司時不論其市值 (微型、小型、中型及大型市值)、行業或歐洲地區。本基金以即期及定期存款形式持有的流動資產，連同可產生利息收入的債務工具 (按歐洲儲蓄稅務指引所賦予的定義)，不可超過本基金資產淨值的 15%。

本基金可為對沖目的而使用衍生工具，但不會為投資目的而廣泛地使用金融衍生工具。

## **本基金有哪些主要風險？**

投資涉及風險。請參閱安本環球基金招股說明書摘要，了解風險因素等詳情。

### **1. 股票風險**

- 本基金投資於股票及股票相關證券，基金價值將會受到經濟、政治、市場及發行人本身的轉變所影響。不論公司本身業績表現如何，有關轉變可能對證券構成不利影響。

### **2. 投資於特定地區市場的風險**

- 本基金投資於特定地區市場界別 (即歐洲)，故相比投資較廣泛的基金，可能較為波動。

### **3. 與歐洲主權債務危機相關之風險**

- 本基金可能會投資於歐洲，鑑於財政狀況及對若干歐洲國家主權債務的憂慮，本基金或須承受多項因潛在歐洲危機而起的風險，該等危機可以多種方式顯露，包括但不限於一個或多個國家退出歐元區或歐元區內的某一主權國家違約，以致歐元區瓦解。該危機或會對本基金構成不利影響 (例如主權發行人所發行的證券違約或被降級，以及與本基金所投資的歐洲投資有關的波動性、流動性、價格及貨幣風險的增加)。
- 若歐洲地區發生任何不利信貸事件 (如某一歐洲國家主權信貸評級下調或某一歐洲國家及/或某一主權發行人違約或破產)，本基金表現可能轉差。

### **4. 使用衍生工具的風險**

- 在不利情況下，本基金對金融衍生工具的使用可能變得無效，以及本基金或會蒙受重大損失。

### **5. 匯率風險**

- 本基金可投資於以本基金計值的基本貨幣以外的不同貨幣為單位的證券。匯率改變可能對本基金的投資價值及投資收益造成不利影響。

### **6. 與從資本中支付股息有關的風險**

- 安本環球基金董事會可酌情決定從本基金的資本中支付股息或從總收入中支付股息，同時在本基金的資本中收取/支付本基金的全部或部分費用及支出，以令可供本基金支付股息的可分配收入增加，因此，本基金可有效地從資本中支付股息。
- 從資本中支付的股息相當於自投資者的原有投資中獲付還或提取部分金額，或自任何歸屬於該原有投資的資本收益中提取金額。任何涉及從本基金的資本中支付的股息，或自本基金的資本中有效地支付的股息 (視乎屬何情況而定) 的分派或會令每股資產淨值即時下滑。
- 如安本環球基金有意更改股息政策，安本環球基金將會尋求證監會的事先批准，並給予股東不少於一個月 (或證監會可能要求的其他期間) 的書面通知。

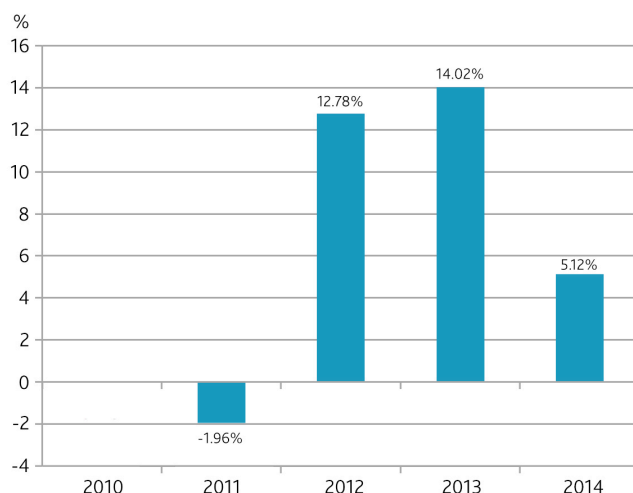
### **7. 海外帳戶稅收合規法案 (「FATCA」) 的風險**

- 基金將試圖履行其被施加的責任，以避免被徵收FATCA預扣稅。然而，概不保證基金將能夠履行該等責任。如基金因FATCA制度而須繳納預扣稅，股東所持股份的價值可能會蒙受重大虧損。

### **8. 一般風險**

- 股份價值及從股份所得的收益可升亦可跌，閣下未必可收回所投資的金額。

## 本基金過往的業績表現如何？



- 往績並非預測日後業績表現的指標。投資者未必能取回全部投資本金。
- 基金業績表現以曆年末的資產淨值作為比較基礎，股息會滾存再作投資。
- 上述數據顯示A-2類總值在有關曆年內的升跌幅度。業績表現以歐元計算，當中反映出基金的持續費用，但不包括基金可能向閣下收取的認購費及贖回費 (如有)。
- 如年內沒有顯示有關的業績表現，即代表當年沒有足夠數據用作提供業績表現之用。
- 投資經理認為A-2類別是最適合的代表股份類別，原因是此類別開放予香港零售投資者認購，而且大致上反映本基金的表現特性。
- 基金發行日：06/2003
- A-2類發行日：07/2010

## 本基金有否提供保證？

本基金並不提供任何保證。閣下未必能取回全數投資金額。

## 投資本基金涉及哪些費用及收費？

投資者應參閱安本環球基金的招股說明書摘要，了解本基金的費用及收費詳情。

### 閣下或須繳付的收費

閣下買賣本基金的股份時或須繳付下列費用。

#### 費用及收費

認購費 (首次認購費)：

轉換費：

贖回費：

#### 閣下所付金額

最多達資產淨值的 6.38%，相等於最多達閣下所付金額的 6.0%

最多達轉換股份資產淨值的 1%

不適用

### 本基金應持續繳付的費用

以下收費將從本基金中支付。閣下的投資回報將會因而減少。

#### 年率 (佔本基金資產淨值的百分比)

投資經理費用：

A-1 類及 A-2 類：1.50%\*

表現費用：

不適用

營運、行政及服務開支：

固定最高水平為 0.60%

\*閣下應注意，本基金可藉向股東發給至少一個月的事先通知而上調上述費用至最高達所訂明的許可上限。請參閱安本環球基金的招股說明書摘要以了解詳情。

## 其他費用

閣下買賣本基金的股份時或須繳付其他費用及收費。請參閱安本環球基金的招股說明書摘要以了解詳情。

## 其他資料

- 閣下一般於香港代表在香港營業日(即香港銀行營業的日子，但星期六除外)下午五時正(香港時間)前收妥閣下的要求後，按隨後釐定的本基金資產淨值購買及贖回股份。閣下作出認購或贖回指示前，請向閣下的分銷商查詢分銷商的內部截止時間(可能較本基金的交易截止時間早)。
- 本基金每日計算資產淨值，並在南華早報及經濟日報公布股份價格。
- 投資者可於[www.aberdeen-asset.com.hk](http://www.aberdeen-asset.com.hk)取得其他向香港投資者銷售的股份類別(如有)之過往業績資料。此網站並未經證監會審閱。
- 投資者可向安本國際基金管理有限公司的客戶服務部索取分銷商的資料，地址是香港中環遮打道18號歷山大廈26樓2603-6室。
- 過去12個月的股息組成(即從可分配收入淨額及資本中支付的有關金額)可向香港代表索取，也可於[www.aberdeen-asset.com.hk](http://www.aberdeen-asset.com.hk)取得。投資者應注意，此網站並未經證監會審閱。

## 重要提示

閣下如有疑問，應諮詢專業意見。

證監會對本概要的內容並不承擔任何責任，對其準確性或完整性亦不作出任何陳述。

## 產品資料概要

### 安本環球 - 歐洲股票基金

2015年8月



- 本概要提供安本環球 — 歐洲股票基金的重要資料。
- 本概要是銷售文件的一部分，並應與安本環球基金的招股說明書摘要一併閱讀。
- 請勿單憑本概要而決定投資於本產品。

#### 資料便覽

管理公司：	Aberdeen Global Services S.A.
投資經理：	安本國際基金管理有限公司 Aberdeen International Fund Managers Limited - 香港 (內部委託)
投資顧問：	Aberdeen Asset Managers Limited - 英國 (內部委託)
保管人：	BNP Paribas Securities Services, Luxembourg Branch
全年經常性開支比率*：	A-2類：1.7% U-2類：1.7%
交易頻密程度：	每日
基本貨幣：	歐元
派息政策：	A-2類及U-2類 不派息
財政年度終結日：	9月30日
最低投資額：	A-2類及U-2類：首次1,500美元，其後每次1,500美元

\* 經常性開支比率是根據截至 2014 年 9 月 30 日的年度費用計算，每年均可能有所變動。

#### 本基金是甚麼產品？

本基金以互惠基金形式組成，在盧森堡註冊，其所在地監管機構是金融業監管委員會 (Commission de Surveillance due Secteur Financier) (「CSSF」)。

#### 投資目標

通過將本基金至少三分之二的資產，投資於

- 1) 在歐洲設有註冊辦事處的公司；及/或
- 2) 在歐洲進行大部份業務活動的公司；及/或
- 3) 其大部份資產來自在歐洲設有註冊辦事處的地公司的控股公司

所發行的股票及股票相關證券，以獲得長期總回報。

#### 策略

本基金可為對沖目的而使用衍生工具，但不會為投資目的而廣泛地使用金融衍生工具。

## 本基金有哪些主要風險？

投資涉及風險。請參閱安本環球基金招股說明書摘要，了解風險因素等詳情。

### 1. 股票風險

- 本基金投資於股票及股票相關證券，基金價值將會受到經濟、政治、市場及發行人本身的轉變所影響。不論公司本身業績表現如何，有關轉變可能對證券構成不利影響。

### 2. 投資於特定地區市場的風險

- 本基金投資於特定地區市場界別 (即歐洲)，故相比投資較廣泛的基金，可能較為波動。

### 3. 與歐洲主權債務危機相關之風險

- 本基金可能會投資於歐洲，鑑於財政狀況及對若干歐洲國家主權債務的憂慮，本基金或須承受多項因潛在歐洲危機而起的風險，該等危機可以多種方式顯露，包括但不限於一個或多個國家退出歐元區或歐元區內的某一主權國家違約，以致歐元區瓦解。該危機或會對本基金構成不利影響 (例如主權發行人所發行的證券違約或被降級，以及與本基金所投資的歐洲投資有關的波動性、流動性、價格及貨幣風險的增加)。
- 若歐洲地區發生任何不利信貸事件 (如某一歐洲國家主權信貸評級下調或某一歐洲國家及/或某一主權發行人違約或破產)，本基金表現可能轉差。

### 4. 使用衍生工具的風險

- 在不利情況下，本基金對金融衍生工具的使用可能變得無效，以及本基金或會蒙受重大損失。

### 5. 匯率風險

- 本基金可投資於以本基金計值的基本貨幣以外的不同貨幣為單位的證券。匯率改變可能對本基金的投資價值及投資收益造成不利影響。

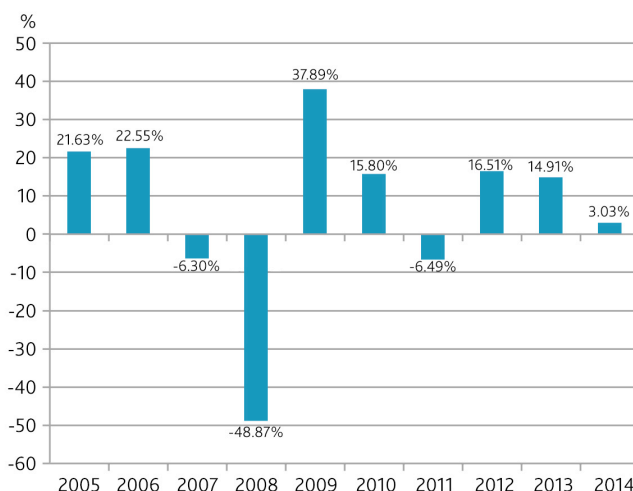
### 6. 海外帳戶稅收合規法案 (「FATCA」) 的風險

- 基金將試圖履行其被施加的責任，以避免被徵收FATCA預扣稅。然而，概不保證基金將能夠履行該等責任。如基金因FATCA制度而須繳納預扣稅，股東所持股份的價值可能會蒙受重大虧損。

### 7. 一般風險

- 股份價值及從股份所得的收益可升亦可跌，閣下未必可收回所投資的金額。

## 本基金過往的業績表現如何？



- 往績並非預測日後業績表現的指標。投資者未必能取回全部投資本金。
- 基金業績表現以曆年末的資產淨值作為比較基礎，股息會滾存再作投資。
- 上述數據顯示A-2類總值在有關曆年內的升跌幅度。業績表現以歐元計算，當中反映出基金的持續費用，但不包括基金可能向閣下收取的認購費及贖回費 (如有)。
- 投資經理認為A-2類別是最適合的代表股份類別，原因是此類別開放予香港零售投資者認購，而且大致上反映本基金的表現特性。
- 基金發行日：01/1993
- A-2類發行日：01/1993

## 本基金有否提供保證？

本基金並不提供任何保證。閣下未必能取回全數投資金額。

## 投資本基金涉及哪些費用及收費？

投資者應參閱安本環球基金的招股說明書摘要，了解本基金的費用及收費詳情。

### 閣下或須繳付的收費

閣下買賣本基金的股份時或須繳付下列費用。

#### 費用及收費

認購費 (首次認購費)：

轉換費：

贖回費：

#### 閣下所付金額

最多達資產淨值的6.38%，相等於最多達閣下所付金額的6.0%

最多達轉換股份資產淨值的1%

不適用

### 本基金應持續繳付的費用

以下收費將從本基金中支付。閣下的投資回報將會因而減少。

#### 年率 (佔本基金資產淨值的百分比)

投資經理費用：

表現費用：

營運、行政及服務開支：

A-2類及U-2類：1.50%\*

不適用

固定最高水平為 0.60%

\*閣下應注意，本基金可藉向股東發給至少一個月的事先通知而上調上述費用至最高達所訂明的許可上限。請參閱安本環球基金的招股說明書摘要以了解詳情。

### 其他費用

閣下買賣本基金的股份時或須繳付其他費用及收費。請參閱安本環球基金的招股說明書摘要以了解詳情。

## 其他資料

- 閣下一般於香港代表在香港營業日(即香港銀行營業的日子，但星期六除外)下午五時正(香港時間)前收妥閣下的要求後，按隨後釐定的本基金資產淨值購買及贖回股份。閣下作出認購或贖回指示前，請向閣下的分銷商查詢分銷商的內部截止時間(可能較本基金的交易截止時間早)。
- 本基金每日計算資產淨值，並在南華早報及經濟日報公布股份價格。
- 投資者可於[www.aberdeen-asset.com.hk](http://www.aberdeen-asset.com.hk)取得其他向香港投資者銷售的股份類別(如有)之過往業績資料。此網站並未經證監會審閱。
- 投資者可向安本國際基金管理有限公司的客戶服務部索取分銷商的資料，地址是香港中環遮打道18號歷山大廈26樓2603-6室。

## 重要提示

閣下如有疑問，應諮詢專業意見。

證監會對本概要的內容並不承擔任何責任，對其準確性或完整性亦不作出任何陳述。



## 產品資料概要

### 安本環球 - 歐洲股票(不包括英國)基金

2015年8月



- 本概要提供安本環球 - 歐洲股票 (不包括英國) 基金的重要資料。
- 本概要是銷售文件的一部分，並應與安本環球基金的招股說明書摘要一併閱讀。
- 請勿單憑本概要而決定投資於本產品。

#### 資料便覽

管理公司：	Aberdeen Global Services S.A.
投資經理：	安本國際基金管理有限公司 Aberdeen International Fund Managers Limited - 香港 (內部委託)
投資顧問：	Aberdeen Asset Managers Limited - 英國 (內部委託)
保管人：	BNP Paribas Securities Services, Luxembourg Branch
全年經常性開支比率*：	A-2類：1.85% 英鎊D-2類：1.85%
交易頻密程度：	每日
基本貨幣：	歐元
派息政策：	A-2類及英鎊D-2類 不派息
財政年度終結日：	9月30日
最低投資額：	A-2類及英鎊D-2類：首次1,500美元，其後每次1,500美元

\* 經常性開支比率是根據截至 2014 年 9 月 30 日的年度費用計算，每年均可能有所變動。

#### 本基金是甚麼產品？

本基金以互惠基金形式組成，在盧森堡註冊，其所在地監管機構是金融業監管委員會 (Commission de Surveillance due Secteur Financier) (「CSSF」)。

#### 投資目標

通過將本基金至少三分之二的資產，投資於

- 1) 在歐洲 (不包括英國) 設有註冊辦事處的公司；及/或
- 2) 在歐洲 (不包括英國) 進行大部份業務活動的公司；及/或
- 3) 其大部份資產來自在歐洲 (不包括英國) 設有註冊辦事處的公司之控股公司

所發行的股票及股票相關證券，以獲得長期總回報。

#### 策略

本基金可為對沖目的而使用衍生工具，但不會為投資目的而廣泛地使用金融衍生工具。

## **本基金有哪些主要風險？**

投資涉及風險。請參閱安本環球基金招股說明書摘要，了解風險因素等詳情。

### **1. 股票風險**

- 本基金投資於股票及股票相關證券，基金價值將會受到經濟、政治、市場及發行人本身的轉變所影響。不論公司本身業績表現如何，有關轉變可能對證券構成不利影響。

### **2. 投資於特定地區市場的風險**

- 本基金投資於特定地區市場界別 (即歐洲 (不包括英國))，故相比投資較廣泛的基金，可能較為波動。

### **3. 與歐洲主權債務危機相關之風險**

- 本基金可能會投資於歐洲，鑑於財政狀況及對若干歐洲國家主權債務的憂慮，本基金或須承受多項因潛在歐洲危機而起的風險，該等危機可以多種方式顯露，包括但不限於一個或多個國家退出歐元區或歐元區內的某一主權國家違約，以致歐元區瓦解。該危機或會對本基金構成不利影響 (例如主權發行人所發行的證券違約或被降級，以及與本基金所投資的歐洲投資有關的波動性、流動性、價格及貨幣風險的增加)。
- 若歐洲地區發生任何不利信貸事件 (如某一歐洲國家主權信貸評級下調或某一歐洲國家及/或某一主權發行人違約或破產)，本基金表現可能轉差。

### **4. 使用衍生工具的風險**

- 在不利情況下，本基金對金融衍生工具的使用可能變得無效，以及本基金或會蒙受重大損失。

### **5. 新興市場風險**

- 本基金投資於歐洲 (不包括英國) 的股票及股票相關證券，從而投資於新興市場，與成熟市場相比，該等新興市場傾向較為波動，相關投資的價值可能會大幅上升或下跌。在某些情況下，相關投資或會變得欠缺流動性，因而限制投資經理變現部份或全部投資組合的能力。新興市場的登記及結算安排可能不及成熟市場般發展完善，故存在較高的投資營運風險。此外，較易出現政治風險及不利經濟狀況，致令閣下的投資價值承受風險。

### **6. 匯率風險**

- 本基金可投資於以本基金計值的基本貨幣以外的不同貨幣為單位的證券。匯率改變可能對本基金的投資價值及投資收益造成不利影響。

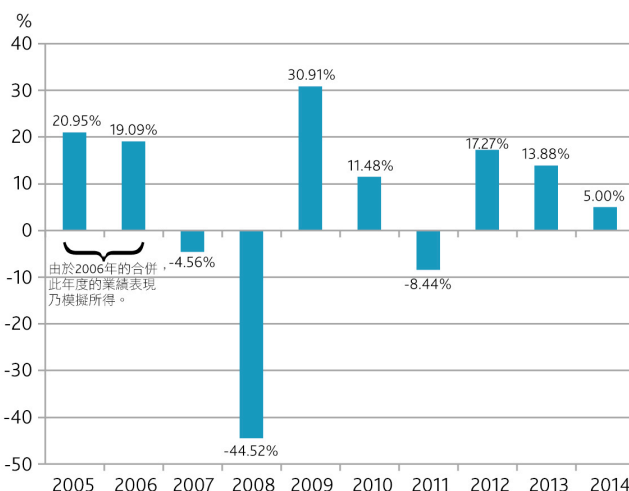
### **7. 海外帳戶稅收合規法案 (「FATCA」) 的風險**

- 基金將試圖履行其被施加的責任，以避免被徵收FATCA預扣稅。然而，概不保證基金將能夠履行該等責任。如基金因FATCA制度而須繳納預扣稅，股東所持股份的價值可能會蒙受重大虧損。

### **8. 一般風險**

- 股份價值及從股份所得的收益可升亦可跌，閣下未必可收回所投資的金額。

## 本基金過往的業績表現如何？



- 於本基金發行前的業績表現乃根據安本國際歐洲機會基金 (於2006年的合併中併入本基金 (前稱安本環球 - 歐洲機會 (不包括英國)基金)) 的業績表現模擬所得。兩項基金的投資目標大致相同，並由相同管理團隊管理，兩項基金具相似的投資政策及費用結構。
- 往績並非預測日後業績表現的指標。投資者未必能取回全部投資本金。
- 基金業績表現以曆年末的資產淨值作為比較基礎，股息會滾存再作投資。
- 上述數據顯示A-2類總值在有關曆年內的升跌幅度。業績表現以歐元計算，當中反映出基金的持續費用，但不包括基金可能向閣下收取的認購費及贖回費 (如有)。
- 投資經理認為A-2類別是最適合的代表股份類別，原因是此類別開放予香港零售投資者認購，而且大致上反映本基金的表現特性。
- 基金發行日：03/2006
- A-2類發行日：03/2006

## 本基金有否提供保證？

本基金並不提供任何保證。閣下未必能取回全數投資金額。

## 投資本基金涉及哪些費用及收費？

投資者應參閱安本環球基金的招股說明書摘要，了解本基金的費用及收費詳情。

### 閣下或須繳付的收費

閣下買賣本基金的股份時或須繳付下列費用。

#### 費用及收費

認購費 (首次認購費)：

轉換費：

贖回費：

#### 閣下所付金額

最多達資產淨值的6.38%，相等於最多達閣下所付金額的6.0%

最多達轉換股份資產淨值的1%

不適用

### 本基金應持續繳付的費用

以下收費將從本基金中支付。閣下的投資回報將會因而減少。

#### 年率 (佔本基金資產淨值的百分比)

投資經理費用：

表現費用：

營運、行政及服務開支：

A-2類及英鎊D-2類：1.50%\*

不適用

固定最高水平為 0.60%

\*閣下應注意，本基金可藉向股東發給至少一個月的事先通知而上調上述費用至最高達所訂明的許可上限。請參閱安本環球基金的招股說明書摘要以了解詳情。

### **其他費用**

閣下買賣本基金的股份時或須繳付其他費用及收費。請參閱安本環球基金的招股說明書摘要以了解詳情。

### **其他資料**

- 閣下一般於香港代表在香港營業日(即香港銀行營業的日子，但星期六除外)下午五時正(香港時間)前收妥閣下的要求後，按隨後釐定的本基金資產淨值購買及贖回股份。閣下作出認購或贖回指示前，請向閣下的分銷商查詢分銷商的內部截止時間(可能較本基金的交易截止時間早)。
- 本基金每日計算資產淨值，並在南華早報及經濟日報公布股份價格。
- 投資者可於[www.aberdeen-asset.com.hk](http://www.aberdeen-asset.com.hk)取得其他向香港投資者銷售的股份類別(如有)之過往業績資料。此網站並未經證監會審閱。
- 投資者可向安本國際基金管理有限公司的客戶服務部索取分銷商的資料，地址是香港中環遮打道18號歷山大廈26樓2603-6室。

### **重要提示**

閣下如有疑問，應諮詢專業意見。

證監會對本概要的內容並不承擔任何責任，對其準確性或完整性亦不作出任何陳述。

# 產品資料概要

## 安本環球 - 印度股票基金

2015年8月



- 本概要提供安本環球 — 印度股票基金的重要資料。
- 本概要是銷售文件的一部分，並應與安本環球基金的招股說明書摘要一併閱讀。
- 請勿單憑本概要而決定投資於本產品。

### 資料便覽

管理公司：	Aberdeen Global Services S.A.
投資經理：	安本國際基金管理有限公司 Aberdeen International Fund Managers Limited - 香港 (內部委託)
投資顧問：	安本資產管理 (亞洲) 有限公司 (Aberdeen Asset Management Asia Limited) - 新加坡 (內部委託)
保管人：	BNP Paribas Securities Services, Luxembourg Branch
全年經常性開支比率*：	A-2類：2.17% 英鎊D-2類：2.17%
交易頻密程度：	每日
基本貨幣：	美元
派息政策：	A-2類及英鎊D-2類 不派息
財政年度終結日：	9月30日
最低投資額：	A-2類及英鎊D-2類：首次1,500美元，其後每次1,500美元

\* 經常性開支比率是根據截至 2014 年 9 月 30 日的年度費用計算，每年均可能有所變動。

### 本基金是甚麼產品？

本基金以互惠基金形式組成，在盧森堡註冊，其所在地監管機構是金融業監管委員會 (Commission de Surveillance due Secteur Financier) (「CSSF」)。

### 投資目標

通過將本基金至少三分之二的資產，投資於

- 1) 在印度設有註冊辦事處的公司；及/或
- 2) 在印度進行大部份業務活動的公司；及/或
- 3) 其大部份資產來自在印度設有註冊辦事處的公司之控股公司

所發行的股票及股票相關證券，以獲得長期總回報。

### 策略

本基金可為對沖目的而使用衍生工具，但不會為投資目的而廣泛地使用金融衍生工具。

## 本基金有哪些主要風險？

投資涉及風險。請參閱安本環球基金招股說明書摘要，了解風險因素等詳情。

### 1. 股票風險

- 本基金投資於股票及股票相關證券，基金價值將會受到經濟、政治、市場及發行人本身的轉變所影響。不論公司本身業績表現如何，有關轉變可能對證券構成不利影響。

### 2. 集中風險

- 本基金投資於單一國家市場 (即印度)，故相比投資較廣泛的基金，可能較為波動。
- 缺乏流通性可能對資產的價值或易於出售方面構成不利影響。

### 3. 使用衍生工具的風險

- 在不利情況下，本基金對金融衍生工具的使用可能變得無效，以及本基金或會蒙受重大損失。

### 4. 新興市場風險

- 本基金投資於印度的股票及股票相關證券，從而投資於新興市場，與成熟市場相比，該等新興市場傾向較為波動，相關投資的價值可能會大幅上升或下跌。在某些情況下，相關投資或會變得欠缺流動性，因而限制投資經理變現部份或全部投資組合的能力。新興市場的登記及結算安排可能不及成熟市場般發展完善，故存在較高的投資營運風險。此外，較易出現政治風險及不利經濟狀況，致令閣下的投資價值承受風險。

### 5. 匯率風險

- 本基金可投資於以本基金計值的基本貨幣以外的不同貨幣為單位的證券。匯率改變可能對本基金的投資價值及投資收益造成不利影響。

### 6. 海外帳戶稅收合規法案 (「FATCA」) 的風險

- 基金將試圖履行其被施加的責任，以避免被徵收FATCA預扣稅。然而，概不保證基金將能夠履行該等責任。如基金因FATCA制度而須繳納預扣稅，股東所持股份的價值可能會蒙受重大虧損。

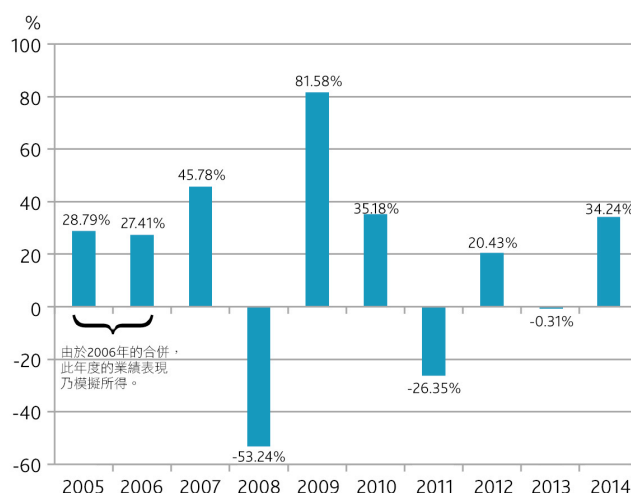
### 7. 印度股票的課稅

- 《印度一般反避稅規則》(GAAR) 屬一項新法律，因此目前僅有少量有關其應用性的最佳慣例之指引。然而，可確定的是印度GAAR的草擬範圍廣泛，其詮釋將受到及面臨衝突性的解釋。
- 本基金的全資附屬公司Aberdeen Global Indian Equity Limited (「附屬公司」) 將會按照本基金的投資目的、政策及限制對印度證券作出投資。預期附屬公司會以不被視為於印度設有常設機構的方式營運。然而，概不保證印度稅務當局將有相同見解。
- 本基金擬將附屬公司視為新加坡稅務居民，並將符合印度 - 新加坡課稅條約議定書的若干條文，有關詳情載於招股說明書摘要。概不保證對印度 - 新加坡課稅條約作出的任何日後變更或對印度 - 新加坡課稅條約作出的日後詮釋將不會對附屬公司於印度的投資的稅務狀況造成不利影響。此外，有關附屬公司據印度 - 新加坡課稅條約銷售印度公司股份所賺取的資本收益所獲得的印度稅務豁免與India-Mauritius Tax Agreement有關，因此，概不保證India-Mauritius Tax Agreement將不會在附屬公司的年期內作出更改、修訂、終止或重新議定。
- 如條約不適用，根據適用於境外投資組合投資者的印度境內稅務法律，附屬公司所賺取的利息及資本收益將須繳納稅項。因此，如條約不適用，附屬公司的收入將須繳納印度稅項，稅率將由0%至30%不等，視乎收入性質及持有證券的時間長短而定。

### 8. 一般風險

- 股份價值及從股份所得的收益可升亦可跌，閣下未必可收回所投資的金額。

## 本基金過往的業績表現如何？



- 於本基金發行前的業績表現乃根據安本國際印度機會基金 (於2006年的合併中併入本基金 (前稱安本環球 - 印度機會基金)) 的業績表現模擬所得。兩項基金的投資目標大致相同，並由相同管理團隊管理，兩項基金具相似的投資政策及費用結構。
- 往績並非預測日後業績表現的指標。投資者未必能取回全部投資本金。
- 基金業績表現以曆年末的資產淨值作為比較基礎，股息會滾存再作投資。
- 上述數據顯示A-2類總值在有關曆年內的升跌幅度。業績表現以美元計算，當中反映出基金的持續費用，但不包括基金可能向閣下收取的認購費及贖回費 (如有)。
- 投資經理認為A-2類別是最適合的代表股份類別，原因是此類別開放予香港零售投資者認購，而且大致上反映本基金的表現特性。
- 基金發行日：03/2006
- A-2類發行日：03/2006

## 本基金有否提供保證？

本基金並不提供任何保證。閣下未必能取回全數投資金額。

## 投資本基金涉及哪些費用及收費？

投資者應參閱安本環球基金的招股說明書摘要，了解本基金的費用及收費詳情。

### 閣下或須繳付的收費

閣下買賣本基金的股份時或須繳付下列費用。

#### 費用及收費

**認購費 (首次認購費)：**

**轉換費：**

**贖回費：**

#### 閣下所付金額

最多達資產淨值的6.38%，相等於最多達閣下所付金額的6.0%

最多達轉換股份資產淨值的1%

不適用

### 本基金應持續繳付的費用

以下收費將從本基金中支付。閣下的投資回報將會因而減少。

#### 年率 (佔本基金資產淨值的百分比)

**投資經理費用：**

**表現費用：**

**營運、行政及服務開支：**

A-2類及英鎊D-2類：1.75%\*

不適用

固定最高水平為 0.60%

\*閣下應注意，本基金可藉向股東發給至少一個月的事先通知而上調上述費用至最高達所訂明的許可上限。請參閱安本環球基金的招股說明書摘要以了解詳情。

### **其他費用**

閣下買賣本基金的股份時或須繳付其他費用及收費。請參閱安本環球基金的招股說明書摘要以了解詳情。

### **其他資料**

- 閣下一般於香港代表在香港營業日(即香港銀行營業的日子，但星期六除外)下午五時正(香港時間)前收妥閣下的要求後，按隨後釐定的本基金資產淨值購買及贖回股份。閣下作出認購或贖回指示前，請向閣下的分銷商查詢分銷商的內部截止時間(可能較本基金的交易截止時間早)。
- 本基金每日計算資產淨值，並在南華早報及經濟日報公布股份價格。
- 投資者可於[www.aberdeen-asset.com.hk](http://www.aberdeen-asset.com.hk)取得其他向香港投資者銷售的股份類別(如有)之過往業績資料。此網站並未經證監會審閱。
- 投資者可向安本國際基金管理有限公司的客戶服務部索取分銷商的資料，地址是香港中環遮打道18號歷山大廈26樓2603-6室。

### **重要提示**

閣下如有疑問，應諮詢專業意見。

證監會對本概要的內容並不承擔任何責任，對其準確性或完整性亦不作出任何陳述。



# 產品資料概要

## 安本環球 - 日本股票基金

2015年8月



- 本概要提供安本環球 — 日本股票基金的重要資料。
- 本概要是銷售文件的一部分，並應與安本環球基金的招股說明書摘要一併閱讀。
- 請勿單憑本概要而決定投資於本產品。

### 資料便覽

管理公司：	Aberdeen Global Services S.A.
投資經理：	安本國際基金管理有限公司 Aberdeen International Fund Managers Limited - 香港 (內部委託)
投資顧問：	安本資產管理 (亞洲) 有限公司 (Aberdeen Asset Management Asia Limited) - 新加坡 (內部委託)
保管人：	BNP Paribas Securities Services, Luxembourg Branch
全年經常性開支比率*：	A-2類：1.68% 英鎊D-2類：1.68% U-2類：1.68%
交易頻密程度：	每日
基本貨幣：	日圓
派息政策：	A-2類、英鎊D-2類及U-2類 不派息
財政年度終結日：	9月30日
最低投資額：	A-2類、英鎊D-2類及U-2類：首次1,500美元，其後每次1,500美元

\* 經常性開支比率是根據截至 2014 年 9 月 30 日的年度費用計算，每年均可能有所變動。

### 本基金是甚麼產品？

本基金以互惠基金形式組成，在盧森堡註冊，其所在地監管機構是金融業監管委員會 (Commission de Surveillance due Secteur Financier) (「CSSF」)。

### 投資目標

通過將本基金至少三分之二的資產，投資於

- 1) 在日本設有註冊辦事處的公司；及/或
- 2) 在日本進行大部份業務活動的公司；及/或
- 3) 其大部份資產來自在日本設有註冊辦事處的公司之控股公司

所發行的股票及股票相關證券，以獲得長期總回報。

### 策略

本基金可為對沖目的而使用衍生工具，但不會為投資目的而廣泛地使用金融衍生工具。

## 本基金有哪些主要風險？

投資涉及風險。請參閱安本環球基金招股說明書摘要，了解風險因素等詳情。

### 1. 股票風險

- 本基金投資於股票及股票相關證券，基金價值將會受到經濟、政治、市場及發行人本身的轉變所影響。不論公司本身業績表現如何，有關轉變可能對證券構成不利影響。

### 2. 集中風險

- 本基金投資於單一國家市場 (即日本)，故相比投資較廣泛的基金，可能較為波動。
- 缺乏流通性可能對資產的價值或易於出售方面構成不利影響。

### 3. 使用衍生工具的風險

- 在不利情況下，本基金對金融衍生工具的使用可能變得無效，以及本基金或會蒙受重大損失。

### 4. 匯率風險

- 本基金可投資於以本基金計值的基本貨幣以外的不同貨幣為單位的證券。匯率改變可能對本基金的投資價值及投資收益造成不利影響。

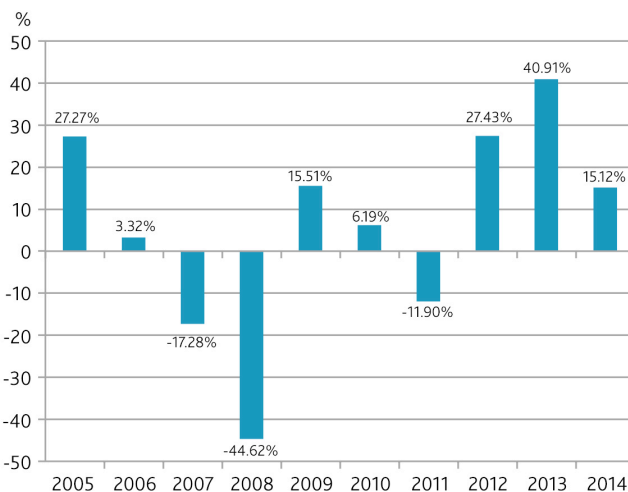
### 5. 海外帳戶稅收合規法案 (「FATCA」) 的風險

- 基金將試圖履行其被施加的責任，以避免被徵收FATCA預扣稅。然而，概不保證基金將能夠履行該等責任。如基金因FATCA制度而須繳納預扣稅，股東所持股份的價值可能會蒙受重大虧損。

### 6. 一般風險

- 股份價值及從股份所得的收益可升亦可跌，閣下未必可收回所投資的金額。

## 本基金過往的業績表現如何？



- 往績並非預測日後業績表現的指標。投資者未必能取回全部投資本金。
- 基金業績表現以曆年末的資產淨值作為比較基礎，股息會滾存再作投資。
- 上述數據顯示A-2類總值在有關曆年內的升跌幅度。業績表現以日圓計算，當中反映出基金的持續費用，但不包括基金可能向閣下收取的認購費及贖回費 (如有)。
- 投資經理認為A-2類別是最適合的代表股份類別，原因是此類別開放予香港零售投資者認購，而且大致上反映本基金的表現特性。
- 基金發行日：04/1988
- A-2類發行日：04/1988

## 本基金有否提供保證？

本基金並不提供任何保證。閣下未必能取回全數投資金額。

## 投資本基金涉及哪些費用及收費？

投資者應參閱安本環球基金的招股說明書摘要，了解本基金的費用及收費詳情。

### 閣下或須繳付的收費

閣下買賣本基金的股份時或須繳付下列費用。

#### 費用及收費

認購費 (首次認購費)：

#### 閣下所付金額

最多達資產淨值的6.38%，相等於最多達閣下所付金額的6.0%

轉換費：

最多達轉換股份資產淨值的1%

贖回費：

不適用

### 本基金應持續繳付的費用

以下收費將從本基金中支付。閣下的投資回報將會因而減少。

#### 年率 (佔本基金資產淨值的百分比)

投資經理費用：

A-2類、英鎊D-2類及U-2類：1.50%\*

表現費用：

不適用

營運、行政及服務開支：

固定最高水平為 0.60%

\*閣下應注意，本基金可藉向股東發給至少一個月的事先通知而上調上述費用至最高達所訂明的許可上限。請參閱安本環球基金的招股說明書摘要以了解詳情。

### 其他費用

閣下買賣本基金的股份時或須繳付其他費用及收費。請參閱安本環球基金的招股說明書摘要以了解詳情。

### 其他資料

- 閣下一般於香港代表在香港營業日(即香港銀行營業的日子，但星期六除外)下午五時正(香港時間)前收妥閣下的要求後，按隨後釐定的本基金資產淨值購買及贖回股份。閣下作出認購或贖回指示前，請向閣下的分銷商查詢分銷商的內部截止時間(可能較本基金的交易截止時間早)。
- 本基金每日計算資產淨值，並在南華早報及經濟日報公布股份價格。
- 投資者可於[www.aberdeen-asset.com.hk](http://www.aberdeen-asset.com.hk)取得其他向香港投資者銷售的股份類別(如有)之過往業績資料。此網站並未經證監會審閱。
- 投資者可向安本國際基金管理有限公司的客戶服務部索取分銷商的資料，地址是香港中環遮打道18號歷山大廈26樓2603-6室。

### 重要提示

閣下如有疑問，應諮詢專業意見。

證監會對本概要的內容並不承擔任何責任，對其準確性或完整性亦不作出任何陳述。

# 產品資料概要

## 安本環球 - 日本小型公司基金

2015年8月



- 本概要提供安本環球 — 日本小型公司基金的重要資料。
- 本概要是銷售文件的一部分，並應與安本環球基金的招股說明書摘要一併閱讀。
- 請勿單憑本概要而決定投資於本產品。

### 資料便覽

管理公司：	Aberdeen Global Services S.A.
投資經理：	安本國際基金管理有限公司 Aberdeen International Fund Managers Limited - 香港 (內部委託)
投資顧問：	安本資產管理 (亞洲) 有限公司 (Aberdeen Asset Management Asia Limited) - 新加坡 (內部委託)
保管人：	BNP Paribas Securities Services, Luxembourg Branch
全年經常性開支比率*：	A-2類：1.68% 英鎊D-2類：1.68%
交易頻密程度：	每日
基本貨幣：	日圓
派息政策：	A-2類及英鎊D-2類 不派息
財政年度終結日：	9月30日
最低投資額：	A-2類及英鎊D-2類：首次1,500美元，其後每次1,500美元

\* 經常性開支比率是根據截至 2014 年 9 月 30 日的年度費用計算，每年均可能有所變動。

### 本基金是甚麼產品？

本基金以互惠基金形式組成，在盧森堡註冊，其所在地監管機構是金融業監管委員會 (Commission de Surveillance due Secteur Financier) (「CSSF」)。

### 投資目標

通過將本基金至少三分之二的資產，投資於

- 1) 在日本設有註冊辦事處的小型公司；及/或
- 2) 在日本進行大部份業務活動的小型公司；及/或
- 3) 其大部份資產來自在日本設有註冊辦事處的小型公司的控股公司

所發行的股票及股票相關證券，以獲得長期總回報。

就本基金而言，小型公司的定義為於初始投資日期以本基金的基本貨幣計算的市值少於2,500億日圓，及市值最高達5,000億日圓#的公司。

#少於2,500億日圓指於初始投資時的市值。市值最高達5,000億日圓指其後任何時間的市值。

### 策略

本基金可為對沖目的而使用衍生工具，但不會為投資目的而廣泛地使用金融衍生工具。

## **本基金有哪些主要風險？**

投資涉及風險。請參閱安本環球基金招股說明書摘要，了解風險因素等詳情。

### **1. 股票風險**

- 本基金投資於股票及股票相關證券，基金價值將會受到經濟、政治、市場及發行人本身的轉變所影響。不論公司本身業績表現如何，有關轉變可能對證券構成不利影響。

### **2. 集中風險**

- 本基金投資於單一國家市場 (即日本)，故相比投資較廣泛的基金，可能較為波動。
- 缺乏流通性可能對資產的價值或易於出售方面構成不利影響。

### **3. 投資於小型公司的風險**

- 小型公司須承受較容易受到發放不利市場消息和資訊所影響的風險及受到疲弱經濟和市場狀況不利影響的風險；小型公司市場的流通性一般較低。因此，由於小型公司的股份價格上落較大，本基金的價值或會比其他基金波動。

### **4. 使用衍生工具的風險**

- 在不利情況下，本基金對金融衍生工具的使用可能變得無效，以及本基金或會蒙受重大損失。

### **5. 匯率風險**

- 本基金可投資於以本基金計值的基本貨幣以外的不同貨幣為單位的證券。匯率改變可能對本基金的投資價值及投資收益造成不利影響。

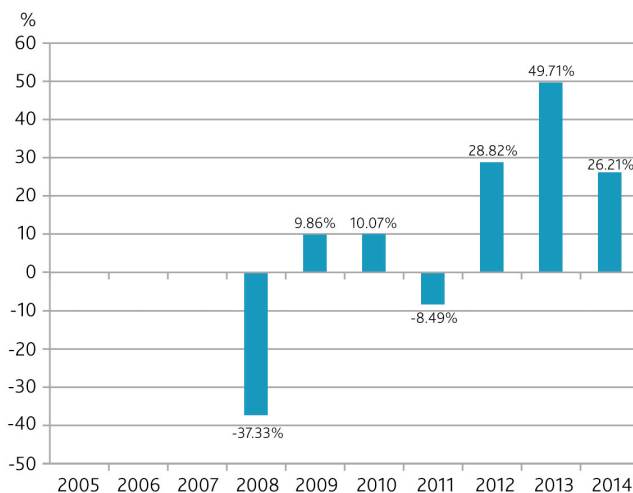
### **6. 海外帳戶稅收合規法案 (「FATCA」) 的風險**

- 基金將試圖履行其被施加的責任，以避免被徵收FATCA預扣稅。然而，概不保證基金將能夠履行該等責任。如基金因FATCA制度而須繳納預扣稅，股東所持股份的價值可能會蒙受重大虧損。

### **7. 一般風險**

- 股份價值及從股份所得的收益可升亦可跌，閣下未必可收回所投資的金額。

## 本基金過往的業績表現如何？



- 往績並非預測日後業績表現的指標。投資者未必能取回全部投資本金。
- 基金業績表現以曆年末的資產淨值作為比較基礎，股息會滾存再作投資。
- 上述數據顯示A-2類總值在有關曆年內的升跌幅度。業績表現以日圓計算，當中反映出基金的持續費用，但不包括基金可能向閣下收取的認購費及贖回費（如有）。
- 如年內沒有顯示有關的業績表現，即代表當年沒有足夠數據用作提供業績表現之用。
- 投資經理認為A-2類別是最適合的代表股份類別，原因是此類別開放予香港零售投資者認購，而且大致上反映本基金的表現特性。
- 基金發行日：05/1984
- A-2類發行日：04/2007

## 本基金有否提供保證？

本基金並不提供任何保證。閣下未必能取回全數投資金額。

## 投資本基金涉及哪些費用及收費？

投資者應參閱安本環球基金的招股說明書摘要，了解本基金的費用及收費詳情。

### 閣下或須繳付的收費

閣下買賣本基金的股份時或須繳付下列費用。

#### 費用及收費

認購費 (首次認購費)：

轉換費：

贖回費：

#### 閣下所付金額

最多達資產淨值的6.38%，相等於最多達閣下所付金額的6.0%

最多達轉換股份資產淨值的1%

不適用

### 本基金應持續繳付的費用

以下收費將從本基金中支付。閣下的投資回報將會因而減少。

#### 年率 (佔本基金資產淨值的百分比)

投資經理費用：

A-2類及英鎊D-2類：1.50%\*

表現費用：

不適用

營運、行政及服務開支：

固定最高水平為 0.60%

\*閣下應注意，本基金可藉向股東發給至少一個月的事先通知而上調上述費用至最高達所訂明的許可上限。請參閱安本環球基金的招股說明書摘要以了解詳情。

## 其他費用

閣下買賣本基金的股份時或須繳付其他費用及收費。請參閱安本環球基金的招股說明書摘要以了解詳情。

### **其他資料**

- 閣下一般於香港代表在香港營業日(即香港銀行營業的日子，但星期六除外)下午五時正(香港時間)前收妥閣下的要求後，按隨後釐定的本基金資產淨值購買及贖回股份。閣下作出認購或贖回指示前，請向閣下的分銷商查詢分銷商的內部截止時間(可能較本基金的交易截止時間早)。
- 本基金每日計算資產淨值，並在南華早報及經濟日報公布股份價格。
- 投資者可於[www.aberdeen-asset.com.hk](http://www.aberdeen-asset.com.hk)取得其他向香港投資者銷售的股份類別(如有)之過往業績資料。此網站並未經證監會審閱。
- 投資者可向安本國際基金管理有限公司的客戶服務部索取分銷商的資料，地址是香港中環遮打道18號歷山大廈26樓2603-6室。

### **重要提示**

閣下如有疑問，應諮詢專業意見。

證監會對本概要的內容並不承擔任何責任，對其準確性或完整性亦不作出任何陳述。

## 產品資料概要

### 安本環球 - 拉丁美洲股票基金

2015年8月



- 本概要提供安本環球 — 拉丁美洲股票基金的重要資料。
- 本概要是銷售文件的一部分，並應與安本環球基金的招股說明書摘要一併閱讀。
- 請勿單憑本概要而決定投資於本產品。

#### 資料便覽

管理公司：	Aberdeen Global Services S.A.
投資經理：	安本國際基金管理有限公司 Aberdeen International Fund Managers Limited - 香港 (內部委託)
投資顧問：	Aberdeen Asset Managers Limited - 英國 (內部委託)
保管人：	BNP Paribas Securities Services, Luxembourg Branch
全年經常性開支比率*：	A-2類：2.09%
交易頻密程度：	每日
基本貨幣：	美元
派息政策：	A-2類 不派息
財政年度終結日：	9月30日
最低投資額：	A-2類：首次1,500美元，其後每次1,500美元

\* 經常性開支比率是根據截至 2014 年 9 月 30 日的年度費用計算，每年均可能有所變動。

#### 本基金是甚麼產品？

本基金以互惠基金形式組成，在盧森堡註冊，其所在地監管機構是金融業監管委員會 (Commission de Surveillance due Secteur Financier) (「CSSF」)。

#### 投資目標

通過將本基金至少三分之二的資產，投資於

- 1) 在拉丁美洲國家設有註冊辦事處的公司；及/或
- 2) 在拉丁美洲國家進行大部份業務活動的公司；及/或
- 3) 其大部份資產來自在拉丁美洲國家設有註冊辦事處的公司之控股公司

所發行的股票及股票相關證券，以獲得長期總回報。

#### 策略

本基金可為對沖目的而使用衍生工具，但不會為投資目的而廣泛地使用金融衍生工具。



## **本基金有哪些主要風險？**

投資涉及風險。請參閱安本環球基金招股說明書摘要，了解風險因素等詳情。

### **1. 股票風險**

- 本基金投資於股票及股票相關證券，基金價值將會受到經濟、政治、市場及發行人本身的轉變所影響。不論公司本身業績表現如何，有關轉變可能對證券構成不利影響。

### **2. 投資於特定地區市場的風險**

- 本基金投資於特定地區市場界別 (即拉丁美洲)，故相比投資較廣泛的基金，可能較為波動。

### **3. 使用衍生工具的風險**

- 在不利情況下，本基金對金融衍生工具的使用可能變得無效，以及本基金或會蒙受重大損失。

### **4. 新興市場風險**

- 本基金投資於拉丁美洲的股票及股票相關證券，從而投資於新興市場，與成熟市場相比，該等新興市場傾向較為波動，相關投資的價值可能會大幅上升或下跌。在某些情況下，相關投資或會變得欠缺流動性，因而限制投資經理變現部份或全部投資組合的能力。新興市場的登記及結算安排可能不及成熟市場般發展完善，故存在較高的投資營運風險。此外，較易出現政治風險及不利經濟狀況，致令閣下的投資價值承受風險。

### **5. 匯率風險**

- 本基金可投資於以本基金計值的基本貨幣以外的不同貨幣為單位的證券。匯率改變可能對本基金的投資價值及投資收益造成不利影響。

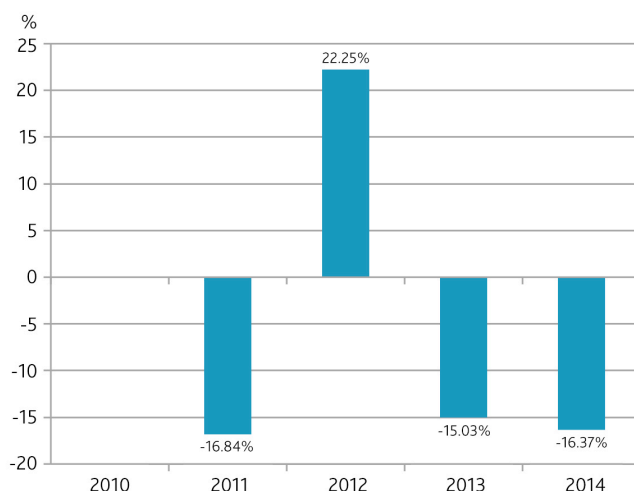
### **6. 海外帳戶稅收合規法案 (「FATCA」) 的風險**

- 基金將試圖履行其被施加的責任，以避免被徵收FATCA預扣稅。然而，概不保證基金將能夠履行該等責任。如基金因FATCA制度而須繳納預扣稅，股東所持股份的價值可能會蒙受重大虧損。

### **7. 一般風險**

- 股份價值及從股份所得的收益可升亦可跌，閣下未必可收回所投資的金額。

## 本基金過往的業績表現如何？



- 往績並非預測日後業績表現的指標。投資者未必能取回全部投資本金。
- 基金業績表現以曆年末的資產淨值作為比較基礎，股息會滾存再作投資。
- 上述數據顯示A-2類總值在有關曆年內的升跌幅度。業績表現以美元計算，當中反映出基金的持續費用，但不包括基金可能向閣下收取的認購費及贖回費（如有）。
- 如年內沒有顯示有關的業績表現，即代表當年沒有足夠數據用作提供業績表現之用。
- 投資經理認為A-2類別是最適合的代表股份類別，原因是此類別開放予香港零售投資者認購，而且大致上反映本基金的表現特性。
- 基金發行日：03/1994
- A-2類發行日：07/2010

## 本基金有否提供保證？

本基金並不提供任何保證。閣下未必能取回全數投資金額。

## 投資本基金涉及哪些費用及收費？

投資者應參閱安本環球基金的招股說明書摘要，了解本基金的費用及收費詳情。

### 閣下或須繳付的收費

閣下買賣本基金的股份時或須繳付下列費用。

#### 費用及收費

**認購費 (首次認購費)：**

**轉換費：**

**贖回費：**

#### 閣下所付金額

最多達資產淨值的6.38%，相等於最多達閣下所付金額的6.0%

最多達轉換股份資產淨值的1%

不適用

### 本基金應持續繳付的費用

以下收費將從本基金中支付。閣下的投資回報將會因而減少。

#### 年率 (佔本基金資產淨值的百分比)

**投資經理費用：**

**表現費用：**

**營運、行政及服務開支：**

A-2類：1.75%\*

不適用

固定最高水平為 0.60%

\*閣下應注意，本基金可藉向股東發給至少一個月的事先通知而上調上述費用至最高達所訂明的許可上限。請參閱安本環球基金的招股說明書摘要以了解詳情。

### **其他費用**

閣下買賣本基金的股份時或須繳付其他費用及收費。請參閱安本環球基金的招股說明書摘要以了解詳情。

### **其他資料**

- 閣下一般於香港代表在香港營業日(即香港銀行營業的日子，但星期六除外)下午五時正(香港時間)前收妥閣下的要求後，按隨後釐定的本基金資產淨值購買及贖回股份。閣下作出認購或贖回指示前，請向閣下的分銷商查詢分銷商的內部截止時間(可能較本基金的交易截止時間早)。
- 本基金每日計算資產淨值，並在南華早報及經濟日報公布股份價格。
- 投資者可於[www.aberdeen-asset.com.hk](http://www.aberdeen-asset.com.hk)取得其他向香港投資者銷售的股份類別(如有)之過往業績資料。此網站並未經證監會審閱。
- 投資者可向安本國際基金管理有限公司的客戶服務部索取分銷商的資料，地址是香港中環遮打道18號歷山大廈26樓2603-6室。

### **重要提示**

閣下如有疑問，應諮詢專業意見。

證監會對本概要的內容並不承擔任何責任，對其準確性或完整性亦不作出任何陳述。

# 產品資料概要

## 安本環球 - 北美股票基金

2015年8月



- 本概要提供安本環球 — 北美股票基金的重要資料。
- 本概要是銷售文件的一部分，並應與安本環球基金的招股說明書摘要一併閱讀。
- 請勿單憑本概要而決定投資於本產品。

### 資料便覽

管理公司：	Aberdeen Global Services S.A.
投資經理：	安本國際基金管理有限公司 Aberdeen International Fund Managers Limited - 香港 (內部委託)
投資顧問：	Aberdeen Asset Management Inc. - 美國 (內部委託)
保管人：	BNP Paribas Securities Services, Luxembourg Branch
全年經常性開支比率*：	A-2類：1.73% 英鎊D-2類：1.73%
交易頻密程度：	每日
基本貨幣：	美元
派息政策：	A-2類及英鎊D-2類 不派息
財政年度終結日：	9月30日
最低投資額：	A-2類及英鎊D-2類：首次1,500美元，其後每次1,500美元

\* 經常性開支比率是根據截至 2014 年 9 月 30 日的年度費用計算，每年均可能有所變動。

### 本基金是甚麼產品？

本基金以互惠基金形式組成，在盧森堡註冊，其所在地監管機構是金融業監管委員會 (Commission de Surveillance due Secteur Financier) (「CSSF」)。

### 投資目標

通過將本基金至少三分之二的資產，投資於

- 1) 在美國設有註冊辦事處的公司；及/或
- 2) 在美國進行大部份業務活動的公司；及/或
- 3) 其大部份資產來自在美國設有註冊辦事處的公司之控股公司

所發行的股票及股票相關證券，以獲得長期總回報。

### 策略

本基金可為對沖目的而使用衍生工具，但不會為投資目的而廣泛地使用金融衍生工具。

## 本基金有哪些主要風險？

投資涉及風險。請參閱安本環球基金招股說明書摘要，了解風險因素等詳情。

### 1. 股票風險

- 本基金投資於股票及股票相關證券，基金價值將會受到經濟、政治、市場及發行人本身的轉變所影響。不論公司本身業績表現如何，有關轉變可能對證券構成不利影響。

### 2. 集中風險

- 本基金投資於單一國家市場 (即美國)，故相比投資較廣泛的基金，可能較為波動。
- 缺乏流通性可能對資產的價值或易於出售方面構成不利影響。

### 3. 使用衍生工具的風險

- 在不利情況下，本基金對金融衍生工具的使用可能變得無效，以及本基金或會蒙受重大損失。

### 4. 匯率風險

- 本基金可投資於以本基金計值的基本貨幣以外的不同貨幣為單位的證券。匯率改變可能對本基金的投資價值及投資收益造成不利影響。

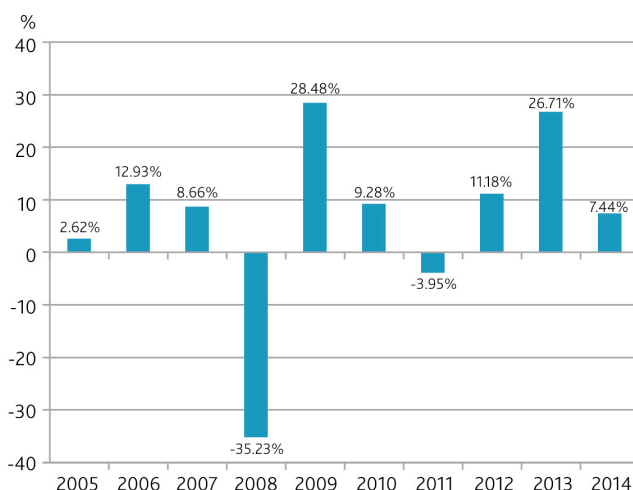
### 5. 海外帳戶稅收合規法案 (「FATCA」) 的風險

- 基金將試圖履行其被施加的責任，以避免被徵收FATCA預扣稅。然而，概不保證基金將能夠履行該等責任。如基金因FATCA制度而須繳納預扣稅，股東所持股份的價值可能會蒙受重大虧損。

### 6. 一般風險

- 股份價值及從股份所得的收益可升亦可跌，閣下未必可收回所投資的金額。

## 本基金過往的業績表現如何？



- 往績並非預測日後業績表現的指標。投資者未必能取回全部投資本金。
- 基金業績表現以曆年末的資產淨值作為比較基礎，股息會滾存再作投資。
- 上述數據顯示A-2類總值在有關曆年內的升跌幅度。業績表現以美元計算，當中反映出基金的持續費用，但不包括基金可能向閣下收取的認購費及贖回費 (如有)。
- 投資經理認為A-2類別是最適合的代表股份類別，原因是此類別開放予香港零售投資者認購，而且大致上反映本基金的表現特性。
- 基金發行日：01/1996
- A-2類發行日：01/1996

## 本基金有否提供保證？

本基金並不提供任何保證。閣下未必能取回全數投資金額。

## 投資本基金涉及哪些費用及收費？

投資者應參閱安本環球基金的招股說明書摘要，了解本基金的費用及收費詳情。

### 閣下或須繳付的收費

閣下買賣本基金的股份時或須繳付下列費用。

#### 費用及收費

認購費 (首次認購費)：

轉換費：

贖回費：

#### 閣下所付金額

最多達資產淨值的6.38%，相等於最多達閣下所付金額的6.0%

最多達轉換股份資產淨值的1%

不適用

### 本基金應持續繳付的費用

以下收費將從本基金中支付。閣下的投資回報將會因而減少。

#### 年率 (佔本基金資產淨值的百分比)

投資經理費用：

表現費用：

營運、行政及服務開支：

A-2類及英鎊D-2類：1.50%\*

不適用

固定最高水平為 0.60%

\*閣下應注意，本基金可藉向股東發給至少一個月的事先通知而上調上述費用至最高達所訂明的許可上限。請參閱安本環球基金的招股說明書摘要以了解詳情。

### 其他費用

閣下買賣本基金的股份時或須繳付其他費用及收費。請參閱安本環球基金的招股說明書摘要以了解詳情。

### 其他資料

- 閣下一般於香港代表在香港營業日(即香港銀行營業的日子，但星期六除外)下午五時正(香港時間)前收妥閣下的要求後，按隨後釐定的本基金資產淨值購買及贖回股份。閣下作出認購或贖回指示前，請向閣下的分銷商查詢分銷商的內部截止時間(可能較本基金的交易截止時間早)。
- 本基金每日計算資產淨值，並在南華早報及經濟日報公布股份價格。
- 投資者可於[www.aberdeen-asset.com.hk](http://www.aberdeen-asset.com.hk)取得其他向香港投資者銷售的股份類別(如有)之過往業績資料。此網站並未經證監會審閱。
- 投資者可向安本國際基金管理有限公司的客戶服務部索取分銷商的資料，地址是香港中環遮打道18號歷山大廈26樓2603-6室。

### 重要提示

閣下如有疑問，應諮詢專業意見。

證監會對本概要的內容並不承擔任何責任，對其準確性或完整性亦不作出任何陳述。

# 產品資料概要

## 安本環球 - 北美小型公司基金

2015年8月



- 本概要提供安本環球 — 北美小型公司基金的重要資料。
- 本概要是銷售文件的一部分，並應與安本環球基金的招股說明書摘要一併閱讀。
- 請勿單憑本概要而決定投資於本產品。

### 資料便覽

管理公司：	Aberdeen Global Services S.A.
投資經理：	安本國際基金管理有限公司 Aberdeen International Fund Managers Limited - 香港 (內部委託)
投資顧問：	Aberdeen Asset Management Inc. - 美國 (內部委託)
保管人：	BNP Paribas Securities Services, Luxembourg Branch
全年經常性開支比率*：	A-2類：1.75%
交易頻密程度：	每日
基本貨幣：	美元
派息政策：	A-2類 不派息
財政年度終結日：	9月30日
最低投資額：	A-2類：首次1,500美元，其後每次1,500美元

\* 經常性開支比率是根據截至 2014 年 9 月 30 日的年度費用計算，每年均可能有所變動。

### 本基金是甚麼產品？

本基金以互惠基金形式組成，在盧森堡註冊，其所在地監管機構是金融業監管委員會 (Commission de Surveillance du Secteur Financier) (「CSSF」)。

### 投資目標

通過將本基金至少三分之二的資產，投資於

- 1) 在美國設有註冊辦事處的小型公司；及/或
- 2) 在美國進行大部份業務活動的小型公司；及/或
- 3) 其大部份資產來自在美國設有註冊辦事處的小型公司的控股公司

所發行的股票及股票相關證券，以獲得長期總回報。

就本基金而言，小型公司的定義為於投資日期以本基金的基本貨幣計算的市值少於50億美元的公司。

### 策略

投資顧問認為，鑑於各個市場的低效率，長期回報需透過以合理價格物色並長期持有優質股票取得。公司估值將會分兩個階段進行分析，先後為質素及價格評估。質素將參考管理、業務焦點、資產負債表及公司管治釐定，而價格則會參考主要財務比率、市場、同類公司及業務前景計算。一般而言，本基金以強調傳統的買入及持有投資方式經營，以致成交量較低。

本基金可為對沖目的而使用衍生工具，但不會為投資目的而廣泛地使用金融衍生工具。

本基金不會將多於其資產淨值的10%投資於由任何一個信貸評級低於投資評級的國家(包括其政府、該國家的公共或地區當局或國有化行業)

所發行或擔保的證券。在此情況下，信貸評級一般指由國際認可信貸機構給予的信貸評級。

## **本基金有哪些主要風險？**

投資涉及風險。請參閱安本環球基金招股說明書摘要，了解風險因素等詳情。

### **1. 股票風險**

- 本基金投資於股票及股票相關證券，基金價值將會受到經濟、政治、市場及發行人本身的轉變所影響。不論公司本身業績表現如何，有關轉變可能對證券構成不利影響。

### **2. 投資於小型公司的風險**

- 小型公司須承受較容易受到發放不利市場消息和資訊所影響的風險及受到疲弱經濟和市場狀況不利影響的風險；小型公司市場的流通性一般較低。因此，由於小型公司的股份價格上落較大，本基金的價值或會比其他基金波動。

### **3. 集中風險**

- 本基金投資於單一國家市場 (即美國)，故相比投資較廣泛的基金，可能較為波動。
- 缺乏流通性可能對資產的價值或易於出售方面構成不利影響。

### **4. 使用衍生工具的風險**

- 在不利情況下，本基金對金融衍生工具的使用可能變得無效，以及本基金或會蒙受重大損失。

### **5. 匯率風險**

- 本基金可投資於以本基金計值的基本貨幣以外的不同貨幣為單位的證券。匯率改變可能對本基金的投資價值及投資收益造成不利影響。

### **6. 海外帳戶稅收合規法案 (「FATCA」) 的風險**

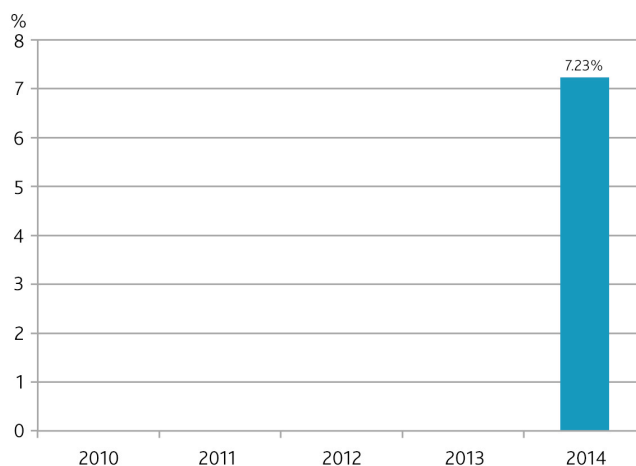
- 基金將試圖履行其被施加的責任，以避免被徵收FATCA預扣稅。然而，概不保證基金將能夠履行該等責任。如基金因FATCA制度而須繳納預扣稅，股東所持股份的價值可能會蒙受重大虧損。

### **7. 一般風險**

- 股份價值及從股份所得的收益可升亦可跌，閣下未必可收回所投資的金額。



## 本基金過往的業績表現如何？



- 往績並非預測日後業績表現的指標。投資者未必能取回全部投資本金。
- 基金業績表現以曆年末的資產淨值作為比較基礎，股息會滾存再作投資。
- 上述數據顯示A-2類總值在有關曆年內的升跌幅度。業績表現以美元計算，當中反映出基金的持續費用，但不包括基金可能向閣下收取的認購費及贖回費 (如有)。
- 如年內沒有顯示有關的業績表現，即代表當年沒有足夠數據用作提供業績表現之用。
- 投資經理認為A-2類別是最適合的代表股份類別，原因是此類別開放予香港零售投資者認購，而且大致上反映本基金的表現特性。
- 基金發行日：01/2011
- A-2類發行日：10/2013

## 本基金有否提供保證？

本基金並不提供任何保證。閣下未必能取回全數投資金額。

## 投資本基金涉及哪些費用及收費？

投資者應參閱安本環球基金的招股說明書摘要，了解本基金的費用及收費詳情。

### 閣下或須繳付的收費

閣下買賣本基金的股份時或須繳付下列費用。

#### 費用及收費

**認購費 (首次認購費)：**

**轉換費：**

**贖回費：**

#### 閣下所付金額

最多達資產淨值的6.38%，相等於最多達閣下所付金額的6.0%

最多達轉換股份資產淨值的1%

不適用

### 本基金應持續繳付的費用

以下收費將從本基金中支付。閣下的投資回報將會因而減少。

#### 年率 (佔本基金資產淨值的百分比)

**投資經理費用：**

**表現費用：**

**營運、行政及服務開支：**

A-2類：1.50%\*

不適用

固定最高水平為 0.60%

\*閣下應注意，本基金可藉向股東發給至少一個月的事先通知而上調上述費用至最高達所訂明的許可上限。請參閱安本環球基金的招股說明書摘要以了解詳情。

## 其他費用

閣下買賣本基金的股份時或須繳付其他費用及收費。請參閱安本環球基金的招股說明書摘要以了解詳情。

## 其他資料

- 閣下一般於香港代表在香港營業日(即香港銀行營業的日子，但星期六除外)下午五時正(香港時間)前收妥閣下的要求後，按隨後釐定的本基金資產淨值購買及贖回股份。閣下作出認購或贖回指示前，請向閣下的分銷商查詢分銷商的內部截止時間(可能較本基金的交易截止時間早)。
- 本基金每日計算資產淨值，並在南華早報及經濟日報公布股份價格。
- 投資者可於[www.aberdeen-asset.com.hk](http://www.aberdeen-asset.com.hk)取得其他向香港投資者銷售的股份類別(如有)之過往業績資料。此網站並未經證監會審閱。
- 投資者可向安本國際基金管理有限公司的客戶服務部索取分銷商的資料，地址是香港中環遮打道18號歷山大廈26樓2603-6室。

## 重要提示

閣下如有疑問，應諮詢專業意見。

證監會對本概要的內容並不承擔任何責任，對其準確性或完整性亦不作出任何陳述。

## 產品資料概要

### 安本環球 - 世界責任股票基金

2015年8月



- 本概要提供安本環球 — 世界責任股票基金的重要資料。
- 本概要是銷售文件的一部分，並應與安本環球基金的招股說明書摘要一併閱讀。
- 請勿單憑本概要而決定投資於本產品。

#### 資料便覽

管理公司：	Aberdeen Global Services S.A.
投資經理：	安本國際基金管理有限公司 Aberdeen International Fund Managers Limited - 香港 (內部委託)
投資顧問：	Aberdeen Asset Managers Limited - 英國 (內部委託)
保管人：	BNP Paribas Securities Services, Luxembourg Branch
全年經常性開支比率*：	A-2類：1.74%
交易頻密程度：	每日
基本貨幣：	美元
派息政策：	A-2類 不派息
財政年度終結日：	9月30日
最低投資額：	A-2類：首次1,500美元，其後每次1,500美元

\* 經常性開支比率是根據截至 2014 年 9 月 30 日的年度費用計算，每年均可能有所變動。

#### 本基金是甚麼產品？

本基金以互惠基金形式組成，在盧森堡註冊，其所在地監管機構是金融業監管委員會 (Commission de Surveillance due Secteur Financier) (「CSSF」)。

#### 投資目標

通過將本基金至少三分之二的資產，投資於依據公司基本因素分析及環境、社會及管治方面的準則挑選的股票及股票相關證券，以獲得長期總回報。

#### 策略

本基金可為對沖目的而使用衍生工具，但不會為投資目的而廣泛地使用金融衍生工具。

## **本基金有哪些主要風險？**

投資涉及風險。請參閱安本環球基金招股說明書摘要，了解風險因素等詳情。

### **1. 股票風險**

- 本基金投資於股票及股票相關證券，基金價值將會受到經濟、政治、市場及發行人本身的轉變所影響。不論公司本身業績表現如何，有關轉變可能對證券構成不利影響。

### **2. 與歐洲主權債務危機相關之風險**

- 本基金可能會投資於歐洲，鑑於財政狀況及對若干歐洲國家主權債務的憂慮，本基金或須承受多項因潛在歐洲危機而起的風險，該等危機可以多種方式顯露，包括但不限於一個或多個國家退出歐元區或歐元區內的某一主權國家違約，以致歐元區瓦解。該危機或會對本基金構成不利影響 (例如主權發行人所發行的證券違約或被降級，以及與本基金所投資的歐洲投資有關的波動性、流動性、價格及貨幣風險的增加)。
- 若歐洲地區發生任何不利信貸事件 (如某一歐洲國家主權信貸評級下調或某一歐洲國家及/或某一主權發行人違約或破產)，本基金表現可能轉差。

### **3. 使用衍生工具的風險**

- 在不利情況下，本基金對金融衍生工具的使用可能變得無效，以及本基金或會蒙受重大損失。

### **4. 新興市場風險**

- 本基金投資於世界各地的股票及股票相關證券，從而投資於新興市場，與成熟市場相比，該等新興市場傾向較為波動，相關投資的價值可能會大幅上升或下跌。在某些情況下，相關投資或會變得欠缺流動性，因而限制投資經理變現部份或全部投資組合的能力。新興市場的登記及結算安排可能不及成熟市場般發展完善，故存在較高的投資營運風險。此外，較易出現政治風險及不利經濟狀況，致令閣下的投資價值承受風險。

### **5. 匯率風險**

- 本基金可投資於以本基金計值的基本貨幣以外的不同貨幣為單位的證券。匯率改變可能對本基金的投資價值及投資收益造成不利影響。

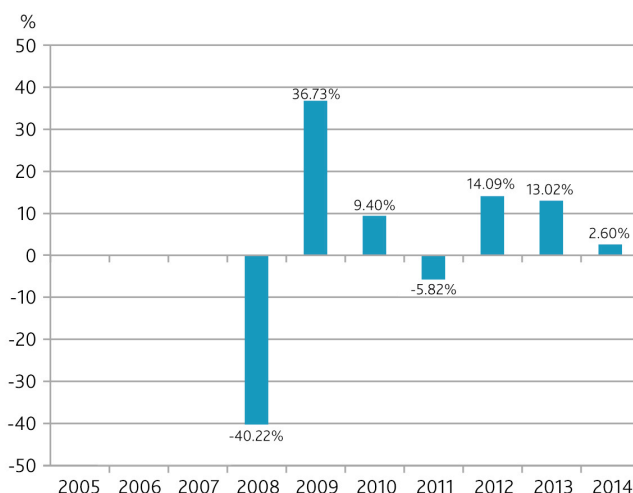
### **6. 海外帳戶稅收合規法案 (「FATCA」) 的風險**

- 基金將試圖履行其被施加的責任，以避免被徵收FATCA預扣稅。然而，概不保證基金將能夠履行該等責任。如基金因FATCA制度而須繳納預扣稅，股東所持股份的價值可能會蒙受重大虧損。

### **7. 一般風險**

- 股份價值及從股份所得的收益可升亦可跌，閣下未必可收回所投資的金額。

## 本基金過往的業績表現如何？



- 往績並非預測日後業績表現的指標。投資者未必能取回全部投資本金。
- 基金業績表現以曆年末的資產淨值作為比較基礎，股息會滾存再作投資。
- 上述數據顯示A-2類總值在有關曆年內的升跌幅度。業績表現以美元計算，當中反映出基金的持續費用，但不包括基金可能向閣下收取的認購費及贖回費 (如有)。
- 如年內沒有顯示有關的業績表現，即代表當年沒有足夠數據用作提供業績表現之用。
- 投資經理認為A-2類別是最適合的代表股份類別，原因是此類別開放予香港零售投資者認購，而且大致上反映本基金的表現特性。
- 基金發行日：10/2007
- A-2類發行日：11/2007

## 本基金有否提供保證？

本基金並不提供任何保證。閣下未必能取回全數投資金額。

## 投資本基金涉及哪些費用及收費？

投資者應參閱安本環球基金的招股說明書摘要，了解本基金的費用及收費詳情。

### 閣下或須繳付的收費

閣下買賣本基金的股份時或須繳付下列費用。

#### 費用及收費

認購費 (首次認購費)：

轉換費：

贖回費：

#### 閣下所付金額

最多達資產淨值的6.38%，相等於最多達閣下所付金額的6.0%

最多達轉換股份資產淨值的1%

不適用

### 本基金應持續繳付的費用

以下收費將從本基金中支付。閣下的投資回報將會因而減少。

#### 年率 (佔本基金資產淨值的百分比)

投資經理費用：

表現費用：

營運、行政及服務開支：

A-2類：1.50%\*

不適用

固定最高水平為 0.60%

\*閣下應注意，本基金可藉向股東發給至少一個月的事先通知而上調上述費用至最高達所訂明的許可上限。請參閱安本環球基金的招股說明書摘要以了解詳情。

### 其他費用

閣下買賣本基金的股份時或須繳付其他費用及收費。請參閱安本環球基金的招股說明書摘要以了解詳情。

## 其他資料

- 閣下一般於香港代表在香港營業日(即香港銀行營業的日子，但星期六除外)下午五時正(香港時間)前收妥閣下的要求後，按隨後釐定的本基金資產淨值購買及贖回股份。閣下作出認購或贖回指示前，請向閣下的分銷商查詢分銷商的內部截止時間(可能較本基金的交易截止時間早)。
- 本基金每日計算資產淨值，並在南華早報及經濟日報公布股份價格。
- 投資者可於[www.aberdeen-asset.com.hk](http://www.aberdeen-asset.com.hk)取得其他向香港投資者銷售的股份類別(如有)之過往業績資料。此網站並未經證監會審閱。
- 投資者可向安本國際基金管理有限公司的客戶服務部索取分銷商的資料，地址是香港中環遮打道18號歷山大廈26樓2603-6室。

## 重要提示

閣下如有疑問，應諮詢專業意見。

證監會對本概要的內容並不承擔任何責任，對其準確性或完整性亦不作出任何陳述。

# 產品資料概要

## 安本環球 - 俄羅斯股票基金

2015年8月



- 本概要提供安本環球 — 俄羅斯股票基金的重要資料。
- 本概要是銷售文件的一部分，並應與安本環球基金的招股說明書摘要一併閱讀。
- 請勿單憑本概要而決定投資於本產品。

### 資料便覽

管理公司：	Aberdeen Global Services S.A.
投資經理：	安本國際基金管理有限公司 Aberdeen International Fund Managers Limited - 香港 (內部委託)
投資顧問：	Aberdeen Asset Managers Limited - 英國 (內部委託)
保管人：	BNP Paribas Securities Services, Luxembourg Branch
全年經常性開支比率*：	A-2類：2.45%
交易頻密程度：	每日
基本貨幣：	歐元
派息政策：	A-2類 不派息
財政年度終結日：	9月30日
最低投資額：	A-2類：首次1,500美元，其後每次1,500美元

\* 經常性開支比率是根據截至 2014 年 9 月 30 日的年度費用計算，每年均可能有所變動。

### 本基金是甚麼產品？

本基金以互惠基金形式組成，在盧森堡註冊，其所在地監管機構是金融業監管委員會 (Commission de Surveillance du Secteur Financier) (「CSSF」)。

### 投資目標

通過將本基金至少三分之二的資產，投資於

- 1) 在俄羅斯設有註冊辦事處的公司；及/或
- 2) 在俄羅斯進行大部份業務活動的公司；及/或
- 3) 其大部份資產來自在俄羅斯設有註冊辦事處的公司之控股公司

所發行的股票及股票相關證券，以獲得長期總回報。

### 策略

本基金可直接投資由符合上述準則的公司所發行及在俄羅斯交易系統 (RTS) 或莫斯科銀行同業貨幣交易所 (MICEX) 上市的證券。本基金亦可直接投資於在俄羅斯及獨立國協非受規管市場上的證券，但該等投資將以本基金資產淨值的10%為限。本基金亦可透過投資於存託憑證而間接投資於股票。

此外，本基金的三分之一資產可根據盧森堡相關法令與法規，投資於獨立國協及東歐或在該等地區進行大部份商業活動的公司。

本基金可為對沖目的而使用衍生工具，但不會為投資目的而廣泛地使用金融衍生工具。

## **本基金有哪些主要風險？**

投資涉及風險。請參閱安本環球基金招股說明書摘要，了解風險因素等詳情。

### **1. 股票風險**

- 本基金投資於股票及股票相關證券，基金價值將會受到經濟、政治、市場及發行人本身的轉變所影響。不論公司本身業績表現如何，有關轉變可能對證券構成不利影響。

### **2. 集中風險**

- 本基金投資於單一國家市場 (即俄羅斯)，故相比投資較廣泛的基金，可能較為波動。
- 缺乏流通性可能對資產的價值或易於出售方面構成不利影響。

### **3. 使用衍生工具的風險**

- 在不利情況下，本基金對金融衍生工具的使用可能變得無效，以及本基金或會蒙受重大損失。

### **4. 新興市場風險**

- 本基金投資於俄羅斯股票及股票相關證券，從而投資於新興市場，與成熟市場相比，該等新興市場傾向較為波動，相關投資的價值可能會大幅上升或下跌。在某些情況下，相關投資或會變得欠缺流動性，因而限制投資經理變現部份或全部投資組合的能力。新興市場的登記及結算安排可能不及成熟市場般發展完善，故存在較高的投資營運風險。此外，較易出現政治風險及不利經濟狀況，致令閣下的投資價值承受風險。

### **5. 投資於俄羅斯及獨立國協的風險**

- 本基金可透過非受規管市場投資於俄羅斯及獨立國協，投資於該等市場須承擔與證券所有權及託管有關之風險有所增加之風險。

### **6. 匯率風險**

- 本基金可投資於以本基金計值的基本貨幣以外的不同貨幣為單位的證券。匯率改變可能對本基金的投資價值及投資收益造成不利影響。

### **7. 海外帳戶稅收合規法案 (「FATCA」) 的風險**

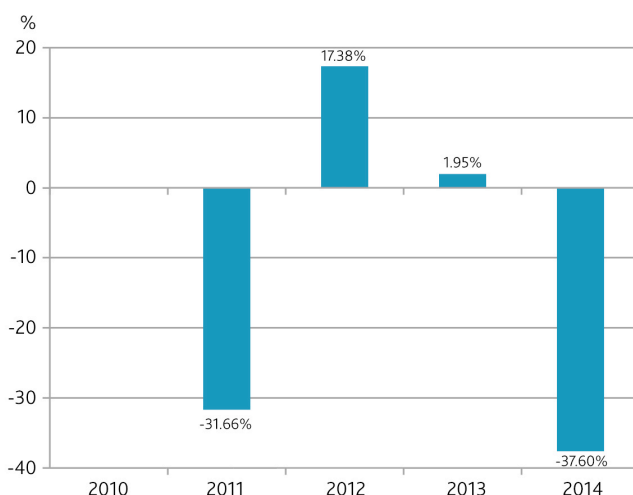
- 基金將試圖履行其被施加的責任，以避免被徵收FATCA預扣稅。然而，概不保證基金將能夠履行該等責任。如基金因FATCA制度而須繳納預扣稅，股東所持股份的價值可能會蒙受重大虧損。

### **8. 一般風險**

- 股份價值及從股份所得的收益可升亦可跌，閣下未必可收回所投資的金額。



## 本基金過往的業績表現如何？



- 往績並非預測日後業績表現的指標。投資者未必能取回全部投資本金。
- 基金業績表現以曆年末的資產淨值作為比較基礎，股息會滾存再作投資。
- 上述數據顯示A-2類總值在有關曆年內的升跌幅度。業績表現以歐元計算，當中反映出基金的持續費用，但不包括基金可能向閣下收取的認購費及贖回費 (如有)。
- 如年內沒有顯示有關的業績表現，即代表當年沒有足夠數據用作提供業績表現之用。
- 投資經理認為A-2類別是最適合的代表股份類別，原因是此類別開放予香港零售投資者認購，而且大致上反映本基金的表現特性。
- 基金發行日：05/2006
- A-2類發行日：07/2010

## 本基金有否提供保證？

本基金並不提供任何保證。閣下未必能取回全數投資金額。

## 投資本基金涉及哪些費用及收費？

投資者應參閱安本環球基金的招股說明書摘要，了解本基金的費用及收費詳情。

### 閣下或須繳付的收費

閣下買賣本基金的股份時或須繳付下列費用。

#### 費用及收費

**認購費 (首次認購費)：**

**轉換費：**

**贖回費：**

#### 閣下所付金額

最多達資產淨值的6.38%，相等於最多達閣下所付金額的6.0%

最多達轉換股份資產淨值的1%

不適用

### 本基金應持續繳付的費用

以下收費將從本基金中支付。閣下的投資回報將會因而減少。

#### 年率 (佔本基金資產淨值的百分比)

**投資經理費用：**

**表現費用：**

**營運、行政及服務開支：**

A-2類：1.75%\*

不適用

固定最高水平為 0.80%

\*閣下應注意，本基金可藉向股東發給至少一個月的事先通知而上調上述費用至最高達所訂明的許可上限。請參閱安本環球基金的招股說明書摘要以了解詳情。

## 其他費用

閣下買賣本基金的股份時或須繳付其他費用及收費。請參閱安本環球基金的招股說明書摘要以了解詳情。

## 其他資料

- 閣下一般於香港代表在香港營業日(即香港銀行營業的日子，但星期六除外)下午五時正(香港時間)前收妥閣下的要求後，按隨後釐定的本基金資產淨值購買及贖回股份。閣下作出認購或贖回指示前，請向閣下的分銷商查詢分銷商的內部截止時間(可能較本基金的交易截止時間早)。
- 本基金每日計算資產淨值，並在南華早報及經濟日報公布股份價格。
- 投資者可於[www.aberdeen-asset.com.hk](http://www.aberdeen-asset.com.hk)取得其他向香港投資者銷售的股份類別(如有)之過往業績資料。此網站並未經證監會審閱。
- 投資者可向安本國際基金管理有限公司的客戶服務部索取分銷商的資料，地址是香港中環遮打道18號歷山大廈26樓2603-6室。

## 重要提示

閣下如有疑問，應諮詢專業意見。

證監會對本概要的內容並不承擔任何責任，對其準確性或完整性亦不作出任何陳述。

## 產品資料概要

### 安本環球 - 新興市場債券基金

2015年8月



- 本概要提供安本環球 — 新興市場債券基金的重要資料。
- 本概要是銷售文件的一部分，並應與安本環球基金的招股說明書摘要一併閱讀。
- 請勿單憑本概要而決定投資於本產品。

#### 資料便覽

管理公司：	Aberdeen Global Services S.A.
投資經理：	安本國際基金管理有限公司 Aberdeen International Fund Managers Limited - 香港 (內部委託)
投資顧問：	Aberdeen Asset Managers Limited - 英國 (內部委託)
保管人：	BNP Paribas Securities Services, Luxembourg Branch
全年經常性開支比率*：	A-1類：1.69% A-2類：1.69%
交易頻密程度：	每日
基本貨幣：	美元
派息政策：	A-1類 每月派息，由安本環球基金的董事會酌情決定。 股息 (如獲宣派) 將根據投資者於認購時給予的指示再投資或派付。 安本環球基金董事會可酌情決定從本基金的資本中支付股息或從總收入中支付股息，同時在本基金的資本中收取/支付本基金的全部或部分費用及支出，以令可供本基金支付股息的可分配收入增加，因此，本基金可有效地從資本中支付股息。此或會令本基金的每股資產淨值即時下滑。
	A-2類 不派息
財政年度終結日：	9月30日
最低投資額：	A-1類及A-2類：首次1,500美元，其後每次1,500美元

\* 經常性開支比率是根據截至 2014 年 9 月 30 日的年度費用計算，每年均可能有所變動。

#### 本基金是甚麼產品？

本基金以互惠基金形式組成，在盧森堡註冊，其所在地監管機構是金融業監管委員會 (Commission de Surveillance due Secteur Financier) (「CSSF」)。

#### 投資目標

通過將本基金至少三分之二的資產，投資於由在新興市場國家設有註冊辦事處的公司及/或位於新興市場國家的政府相關組織所發行的定息證券，以獲得長期總回報。

#### 策略

本基金可為對沖目的而運用衍生工具，但將不會為投資目的而廣泛運用金融衍生工具。

## 本基金有哪些主要風險？

投資涉及風險。請參閱安本環球基金招股說明書摘要，了解風險因素等詳情。

### 1. 投資於債券及債務相關證券的風險

- 本基金在債券及債務相關證券的投資涉及利率風險及信貸風險。
- 利率波動會影響投資的資本值。倘長期利率上升，股份的資本值可能下跌，反之亦然。利率風險為有關利率走勢將對證券的價值（或如屬基金，則其資產淨值）造成負面影響的可能性。對利率較敏感並具較長到期日的證券傾向產生較高收益，惟須承受較大的價值波動。
- 信貸風險反映借款人（債券發行人）履行其責任（支付債券利息及於贖回日退回資本）的能力。發行人的財務狀況變更、一般的經濟及政治情況變化或特別與發行人相關的經濟及政治情況變化均屬可能會對發行人的信貸質素及證券價值造成不利影響的因素。

### 2. 主權債務風險

- 投資於由若干已發展及發展中國家的政府或其代理機構及部門（「政府實體」）發行或擔保的債權證券涉及高度風險。控制償還主權債務的政府實體可能無法或不願意在債務到期時根據債券條款償還本金及/或利息。
- 政府實體依期償還本金及利息的意願或能力可能受多項因素影響，其中包括其現金流動狀況、其外匯儲備的程度、在債務到期日的外匯供應是否充足、相對於整個經濟體系的債務負擔規模、政府實體對國際貨幣基金組織的政策，以及政府實體可能受到的政治限制。
- 政府實體可能無法就其主權債務還款。主權債務持有人（包括本基金）或會被要求參與有關債務重組，並向政府實體借出更多借款。

### 3. 投資於次級投資評級及/或高收益債券的風險

- 本基金投資於定息證券，包括次級投資評級證券。因此，本基金的投資組合或會對次級投資評級債券及/或高收益債券有重大持倉，換言之，相比投資於投資評級債券的基金，會使投資者承受較大的資本及收益風險。
- 本基金可投資於次級投資評級債務證券，相比投資於投資級別債券，本基金會承受較高的信貸風險，發生違約的可能性亦較大。如發行人違約，或如次級投資評級債券或其相關資產不能變現，或表現差劣，則投資者可能會蒙受重大虧損。
- 此外，與評級較高的債券相比，評級低於投資評級、信貸評級較低或未獲評級的債券市場，一般較缺乏流動性及較不活躍，而本基金就經濟或金融市場的轉變而變現其持股的能力，或會因諸如不利的宣傳及投資者的看法等因素而受到進一步限制。
- 與具較高投資評級質素的債券投資相比，投資於次級投資評級債券涉及的價格波動較大，並涉及本金及收益虧損的風險。
- 投資於高收益債券涉及重大風險。高收益債務證券的發行人可能以高槓桿比率借貸，且未必會運用較為傳統的融資方法。發行人履行其債務責任的能力可能因為發行人的特別情況，或發行人未能達致特定的擬訂業務預測，或未能取得額外融資而受到不利影響。假如發行人破產，本基金可能會蒙受損失和產生費用。

### 4. 使用衍生工具的風險

- 在不利情況下，本基金對金融衍生工具的使用可能變得無效，以及本基金或會蒙受重大損失。

### 5. 對手方風險

- 本基金可訂立合約，當中包含若干對手方，例如：債券發行人及衍生工具對手方的信貸風險。在對手方違責及本基金延遲或未能行使與其投資組合投資相關的權利的情況下，本基金或須面對其倉盤價值下跌、失去收入及因維護其權利而可能涉及的額外成本。

## **6. 新興市場風險**

- 本基金投資於新興市場，與成熟市場相比，該等新興市場傾向較為波動，其價值可能會大幅上升或下跌。在某些情況下，相關投資或會變得欠缺流動性，因而限制投資經理變現部份或全部投資組合的能力。新興市場的登記及結算安排可能不及成熟市場般發展完善，故存在較高的投資營運風險。此外，較易出現政治風險及不利經濟狀況，致令閣下的投資價值承受風險。
- 本基金的投資組合包含新興市場公司發行人的證券，該等證券的流動性低於政府發行人的證券。

## **7. 匯率風險**

- 本基金可投資於以本基金計值的基本貨幣以外的不同貨幣為單位的證券。匯率改變可能對本基金的投資價值及投資收益造成不利影響。

## **8. 與從資本中支付股息有關的風險**

- 安本環球基金董事會可酌情決定從本基金的資本中支付股息或從總收入中支付股息，同時在本基金的資本中收取/支付本基金的全部或部分費用及支出，以令可供本基金支付股息的可分配收入增加，因此，本基金可有效地從資本中支付股息。
- 從資本中支付的股息相當於自投資者的原有投資中獲付還或提取部分金額，或自任何歸屬於該原有投資的資本收益中提取金額。任何涉及從本基金的資本中支付的股息，或自本基金的資本中有效地支付的股息(視乎屬何情況而定)的分派或會令每股資產淨值即時下滑。
- 如安本環球基金有意更改股息政策，安本環球基金將會尋求證監會的事先批准，並給予股東不少於一個月(或證監會可能要求的其他期間)的書面通知。

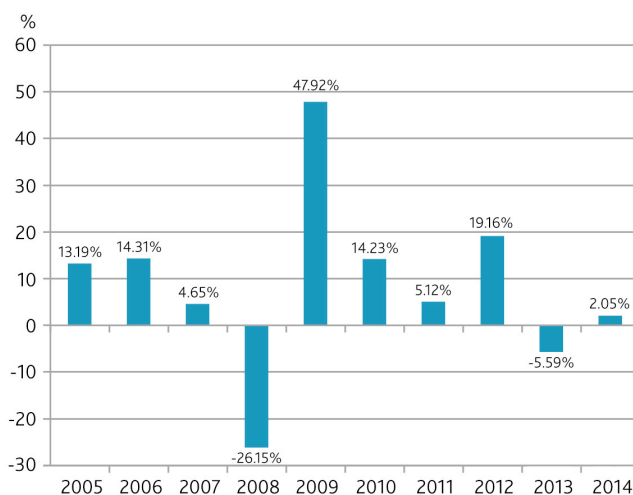
## **9. 海外帳戶稅收合規法案(「FATCA」)的風險**

- 基金將試圖履行其被施加的責任，以避免被徵收FATCA預扣稅。然而，概不保證基金將能夠履行該等責任。如基金因FATCA制度而須繳納預扣稅，股東所持股份的價值可能會蒙受重大虧損。

## **10. 一般風險**

- 股份價值及從股份所得的收益可升亦可跌，閣下未必可收回所投資的金額。

## 本基金過往的業績表現如何？



- 往績並非預測日後業績表現的指標。投資者未必能取回全部投資本金。
- 基金業績表現以曆年末的資產淨值作為比較基礎，股息會滾存再作投資。
- 上述數據顯示A-2類總值在有關曆年內的升跌幅度。業績表現以美元計算，當中反映出基金的持續費用，但不包括基金可能向閣下收取的認購費及贖回費（如有）。
- 投資經理認為A-2類別是最適合的代表股份類別，原因是此類別開放予香港零售投資者認購，而且大致上反映本基金的表現特性。
- 基金發行日：08/2001
- A-2類發行日：08/2001

## 本基金有否提供保證？

本基金並不提供任何保證。閣下未必能取回全數投資金額。

## 投資本基金涉及哪些費用及收費？

投資者應參閱安本環球基金的招股說明書摘要，了解本基金的費用及收費詳情。

### 閣下或須繳付的收費

閣下買賣本基金的股份時或須繳付下列費用。

#### 費用及收費

**認購費 (首次認購費)：**

**轉換費：**

**贖回費：**

#### 閣下所付金額

最多達資產淨值的6.38%，相等於最多達閣下所付金額的6.0%

最多達轉換股份資產淨值的1%

不適用

### 本基金應持續繳付的費用

以下收費將從本基金中支付。閣下的投資回報將會因而減少。

#### 年率 (佔本基金資產淨值的百分比)

**投資經理費用：**

A-1類及A-2類：1.50%\*

**表現費用：**

不適用

**營運、行政及服務開支：**

固定最高水平為 0.60%

\*閣下應注意，本基金可藉向股東發給至少一個月的事先通知而上調上述費用至最高達所訂明的許可上限。請參閱安本環球基金的招股說明書摘要以了解詳情。

### 其他費用

閣下買賣本基金的股份時或須繳付其他費用及收費。請參閱安本環球基金的招股說明書摘要以了解詳情。

## 其他資料

- 閣下一般於香港代表在香港營業日(即香港銀行營業的日子，但星期六除外)下午五時正(香港時間)前收妥閣下的要求後，按隨後釐定的本基金資產淨值購買及贖回股份。閣下作出認購或贖回指示前，請向閣下的分銷商查詢分銷商的內部截止時間(可能較本基金的交易截止時間早)。
- 本基金每日計算資產淨值，並在南華早報及經濟日報公布股份價格。
- 投資者可於[www.aberdeen-asset.com.hk](http://www.aberdeen-asset.com.hk)取得其他向香港投資者銷售的股份類別(如有)之過往業績資料。此網站並未經證監會審閱。
- 投資者可向安本國際基金管理有限公司的客戶服務部索取分銷商的資料，地址是香港中環遮打道18號歷山大廈26樓2603-6室。
- 過去12個月的股息組成(即從可分配收入淨額及資本中支付的有關金額)可向香港代表索取，也可於[www.aberdeen-asset.com.hk](http://www.aberdeen-asset.com.hk)取得。投資者應注意，此網站並未經證監會審閱。

## 重要提示

閣下如有疑問，應諮詢專業意見。

證監會對本概要的內容並不承擔任何責任，對其準確性或完整性亦不作出任何陳述。

# 產品資料概要

## 安本環球 - 歐元高收益債券基金

2015年8月



- 本概要提供安本環球 — 歐元高收益債券基金的重要資料。
- 本概要是銷售文件的一部分，並應與安本環球基金的招股說明書摘要一併閱讀。
- 請勿單憑本概要而決定投資於本產品。

### 資料便覽

管理公司：	Aberdeen Global Services S.A.
投資經理：	安本國際基金管理有限公司 Aberdeen International Fund Managers Limited - 香港 (內部委託)
投資顧問：	Aberdeen Asset Managers Limited - 英國 (內部委託)
保管人：	BNP Paribas Securities Services, Luxembourg Branch
全年經常性開支比率*：	A-1類：1.44% A-2類：1.44% 英鎊D-1類：1.44%
交易頻密程度：	每日
基本貨幣：	歐元
派息政策：	A-1類 每月派息，由安本環球基金的董事會酌情決定。 股息 (如獲宣派) 將根據投資者於認購時給予的指示再投資或派付。  A-2類 不派息  英鎊 D-1 類 每月派息，由安本環球基金的董事會酌情決定。 股息 (如獲宣派) 將根據投資者於認購時給予的指示再投資或派付。  安本環球基金董事會可酌情決定從本基金的資本中支付股息或從總收入中支付股息，同時在本基金的資本中收取/支付本基金的全部或部分費用及支出，以令可供本基金支付股息的可分配收入增加，因此，本基金可有效地從資本中支付股息。此或會令本基金的每股資產淨值即時下滑。
財政年度終結日：	9月30日
最低投資額：	A-1類、A-2類及英鎊 D-1類：首次1,500美元，其後每次1,500美元

\* 經常性開支比率是根據截至 2014 年 9 月 30 日的年度費用計算，每年均可能有所變動。

### 本基金是甚麼產品？

本基金以互惠基金形式組成，在盧森堡註冊，其所在地監管機構是金融業監管委員會 (Commission de Surveillance du Secteur Financier) (「CSSF」)。

### 投資目標

通過將本基金至少三分之二的資產，投資於由企業或政府相關組織所發行的具有次級投資評級的歐元定息證券，以獲得長期總回報。

### 策略

本基金可為對沖目的而運用衍生工具，但將不會為投資目的而廣泛運用金融衍生工具。



## 本基金有哪些主要風險？

投資涉及風險。請參閱安本環球基金招股說明書摘要，了解風險因素等詳情。

### 1. 投資於債券及債務相關證券的風險

- 本基金在債券及債務相關證券的投資涉及利率風險及信貸風險。
- 利率波動會影響投資的資本值。倘長期利率上升，股份的資本值可能下跌，反之亦然。利率風險為有關利率走勢將對證券的價值 (或如屬基金，則其資產淨值) 造成負面影響的可能性。對利率較敏感並具較長到期日的證券傾向產生較高收益，惟須承受較大的價值波動。
- 信貸風險反映借款人 (債券發行人) 履行其責任 (支付債券利息及於贖回日退回資本) 的能力。發行人的財務狀況變更、一般的經濟及政治情況變化或特別與發行人相關的經濟及政治情況變化均屬可能會對發行人的信貸質素及證券價值造成不利影響的因素。

### 2. 主權債務風險

- 投資於由若干已發展及發展中國家的政府或其代理機構及部門 (「政府實體」) 發行或擔保的債權證券涉及高度風險。控制償還主權債務的政府實體可能無法或不願意在債務到期時根據債券條款償還本金及/或利息。
- 政府實體依期償還本金及利息的意願或能力可能受多項因素影響，其中包括其現金流動狀況、其外匯儲備的程度、在債務到期日的外匯供應是否充足、相對於整個經濟體系的債務負擔規模、政府實體對國際貨幣基金組織的政策，以及政府實體可能受到的政治限制。
- 政府實體可能無法就其主權債務還款。主權債務持有人 (包括本基金) 或會被要求參與有關債務重組，並向政府實體借出更多借款。

### 3. 與歐洲主權債務危機相關之風險

- 本基金可能會投資於歐洲，鑑於財政狀況及對若干歐洲國家主權債務的憂慮，本基金或須承受多項因潛在歐洲危機而起的風險，該等危機可以多種方式顯露，包括但不限於一個或多個國家退出歐元區或歐元區內的某一主權國家違約，以致歐元區瓦解。該危機或會對本基金構成不利影響 (例如主權發行人所發行的證券違約或被降級，以及與本基金所投資的歐洲投資有關的波動性、流動性、價格及貨幣風險的增加)。
- 若歐洲地區發生任何不利信貸事件 (如某一歐洲國家主權信貸評級下調或某一歐洲國家及/或某一主權發行人違約或破產)，本基金表現可能轉差。

### 4. 投資於次級投資評級及/或高收益債券的風險

- 本基金投資於定息證券，包括次級投資評級證券。因此，本基金的投資組合或會對次級投資評級債券及/或高收益債券有重大持倉，換言之，相比投資於投資評級債券的基金，會使投資者承受較大的資本及收益風險。
- 本基金可投資於次級投資評級定息證券，相比投資於投資級別債券，本基金會承受較高的信貸風險，發生違約的可能性亦較大。如發行人違約，或如次級投資評級債券或其相關資產不能變現，或表現差劣，則投資者可能會蒙受重大虧損。
- 此外，與評級較高的債券相比，評級低於投資評級、信貸評級較低或未獲評級的債券市場，一般較缺乏流動性及較不活躍，而本基金就經濟或金融市場的轉變而變現其持股的能力，或會因諸如不利的宣傳及投資者的看法等因素而受到進一步限制。
- 與具較高投資評級質素的債券投資相比，投資於次級投資評級債券涉及的價格波動較大，並涉及本金及收益虧損的風險。
- 投資於高收益債券涉及重大風險。高收益債務證券的發行人可能以高槓桿比率借貸，且未必會運用較為傳統的融資方法。發行人履行其債務責任的能力可能因為發行人的特別情況，或發行人未能達致特定的擬訂業務預測，或未能取得額外融資而受到不利影響。假如發行人破產，本基金可能會蒙受損失和產生費用。

### 5. 集中風險

- 本基金對某一貨幣 (即歐元) 作出重大投資，故相比投資較廣泛的基金，可能較為波動。
- 缺乏流通性可能對資產的價值或易於出售方面構成不利影響。

## 6. 使用衍生工具的風險

- 在不利情況下，本基金對金融衍生工具的使用可能變得無效，以及本基金或會蒙受重大損失。

## 7. 對手方風險

- 本基金可訂立合約，當中包含若干對手方，例如：債券發行人及衍生工具對手方的信貸風險。在對手方違責及本基金延遲或未能行使與其投資組合投資相關的權利的情況下，本基金或須面對其倉盤價值下跌、失去收入及因維護其權利而可能涉及的額外成本。

## 8. 與從資本中支付股息有關的風險

- 安本環球基金董事會可酌情決定從本基金的資本中支付股息或從總收入中支付股息，同時在本基金的資本中收取/支付本基金的全部或部分費用及支出，以令可供本基金支付股息的可分配收入增加，因此，本基金可有效地從資本中支付股息。
- 從資本中支付的股息相當於自投資者的原有投資中獲付還或提取部分金額，或自任何歸屬於該原有投資的資本收益中提取金額。任何涉及從本基金的資本中支付的股息，或自本基金的資本中有效地支付的股息(視乎屬何情況而定)的分派或會令每股資產淨值即時下滑。
- 如安本環球基金有意更改股息政策，安本環球基金將會尋求證監會的事先批准，並給予股東不少於一個月(或證監會可能要求的其他期間)的書面通知。

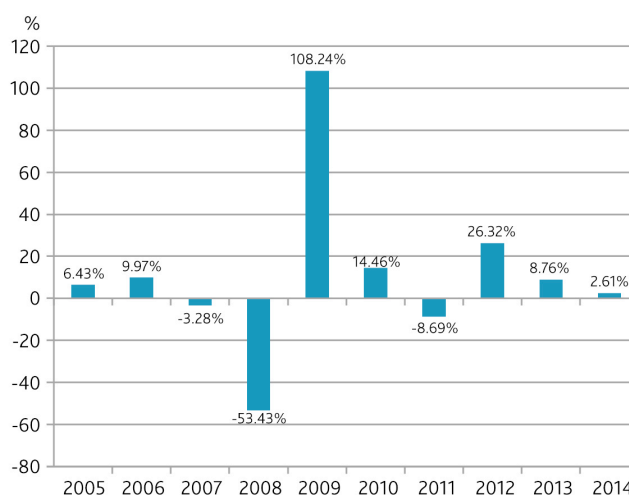
## 9. 海外帳戶稅收合規法案(「FATCA」)的風險

- 基金將試圖履行其被施加的責任，以避免被徵收FATCA預扣稅。然而，概不保證基金將能夠履行該等責任。如基金因FATCA制度而須繳納預扣稅，股東所持股份的價值可能會蒙受重大虧損。

## 10. 一般風險

- 股份價值及從股份所得的收益可升亦可跌，閣下未必可收回所投資的金額。

## 本基金過往的業績表現如何？



- 往績並非預測日後業績表現的指標。投資者未必能取回全部投資本金。
- 基金業績表現以曆年末的資產淨值作為比較基礎，股息會滾存再作投資。
- 上述數據顯示A-2類總值在有關曆年內的升跌幅度。業績表現以歐元計算，當中反映出基金的持續費用，但不包括基金可能向閣下收取的認購費及贖回費(如有)。
- 投資經理認為A-2類別是最適合的代表股份類別，原因是此類別開放予香港零售投資者認購，而且大致上反映本基金的表現特性。
- 基金發行日：11/2000
- A-2類發行日：11/2000

## 本基金有否提供保證？

本基金並不提供任何保證。閣下未必能取回全數投資金額。

## 投資本基金涉及哪些費用及收費？

投資者應參閱安本環球基金的招股說明書摘要，了解本基金的費用及收費詳情。

### 閣下或須繳付的收費

閣下買賣本基金的股份時或須繳付下列費用。

#### 費用及收費

	閣下所付金額
認購費 (首次認購費)：	最多達資產淨值的6.38%，相等於最多達閣下所付金額的6.0%
轉換費：	最多達轉換股份資產淨值的1%
贖回費：	不適用

### 本基金應持續繳付的費用

以下收費將從本基金中支付。閣下的投資回報將會因而減少。

	年率 (佔本基金資產淨值的百分比)
投資經理費用：	A-1類、A-2類及英鎊 D-1類：1.25%*
表現費用：	不適用
營運、行政及服務開支：	固定最高水平為 0.60%

\*閣下應注意，本基金可藉向股東發給至少一個月的事先通知而上調上述費用至最高達所訂明的許可上限。請參閱安本環球基金的招股說明書摘要以了解詳情。

### 其他費用

閣下買賣本基金的股份時或須繳付其他費用及收費。請參閱安本環球基金的招股說明書摘要以了解詳情。

### 其他資料

- 閣下一般於香港代表在香港營業日(即香港銀行營業的日子，但星期六除外)下午五時正(香港時間)前收妥閣下的要求後，按隨後釐定的本基金資產淨值購買及贖回股份。閣下作出認購或贖回指示前，請向閣下的分銷商查詢分銷商的內部截止時間(可能較本基金的交易截止時間早)。
- 本基金每日計算資產淨值，並在南華早報及經濟日報公布股份價格。
- 投資者可於[www.aberdeen-asset.com.hk](http://www.aberdeen-asset.com.hk)取得其他向香港投資者銷售的股份類別(如有)之過往業績資料。此網站並未經證監會審閱。
- 投資者可向安本國際基金管理有限公司的客戶服務部索取分銷商的資料，地址是香港中環遮打道18號歷山大廈26樓2603-6室。
- 過去12個月的股息組成(即從可分配收入淨額及資本中支付的有關金額)可向香港代表索取，也可於[www.aberdeen-asset.com.hk](http://www.aberdeen-asset.com.hk)取得。投資者應注意，此網站並未經證監會審閱。

### 重要提示

閣下如有疑問，應諮詢專業意見。

證監會對本概要的內容並不承擔任何責任，對其準確性或完整性亦不作出任何陳述。

## 產品資料概要

### 安本環球 - 世界債券基金

2015年8月



- 本概要提供安本環球 — 世界債券基金的重要資料。
- 本概要是銷售文件的一部分，並應與安本環球基金的招股說明書摘要一併閱讀。
- 請勿單憑本概要而決定投資於本產品。

#### 資料便覽

管理公司：	Aberdeen Global Services S.A.
投資經理：	安本國際基金管理有限公司 Aberdeen International Fund Managers Limited - 香港 (內部委託)
投資顧問：	Aberdeen Asset Managers Limited - 英國 (內部委託)
保管人：	BNP Paribas Securities Services, Luxembourg Branch
全年經常性開支比率*：	英鎊 D-1 類：1.23% 英鎊 D-2 類：1.23%
交易頻密程度：	每日
基本貨幣：	英鎊
派息政策：	英鎊 D-1 類 每半年派息，由安本環球基金的董事會酌情決定。 股息 (如獲宣派) 將根據投資者於認購時給予的指示再投資或派付。 安本環球基金董事會可酌情決定從本基金的資本中支付股息或從總收入中支付股息，同時在本基金的資本中收取/支付本基金的全部或部分費用及支出，以令可供本基金支付股息的可分配收入增加，因此，本基金可有效地從資本中支付股息。此或會令本基金的每股資產淨值即時下滑。
	英鎊 D-2 類 不派息
財政年度終結日：	9月30日
最低投資額：	英鎊 D-1 類及英鎊 D-2 類：首次1,500美元，其後每次1,500美元

\* 經常性開支比率是根據截至 2014 年 9 月 30 日的年度費用計算，每年均可能有所變動。

#### 本基金是甚麼產品？

本基金以互惠基金形式組成，在盧森堡註冊，其所在地監管機構是金融業監管委員會 (Commission de Surveillance du Secteur Financier) (「CSSF」)。

#### 投資目標

通過將本基金至少三分之二的資產，投資於由企業或多邊發展銀行或政府或政府相關組織所發行的債券及債務相關證券，以獲取長期總回報。

#### 策略

本基金亦可投資於由企業或政府相關組織所發行的其他可轉讓證券。該等證券可包括可轉換證券，惟最高以本基金的 25% 為限，亦可能包括浮息證券、資產抵押證券、永久證券、優先股及認股權證。

本基金可投資最多達 50% 於次級投資評級債券及債務相關證券。本基金可為對沖及/或投資目的或管理外匯風險而使用金融衍生工具。儘管本基金可為對沖及/或投資目的而使用金融衍生工具，但本基金不會為投資目的而廣泛地使用金融衍生工具。

投資顧問可通過使用衍生工具合約以轉變本基金的貨幣風險。

## 本基金有哪些主要風險？

投資涉及風險。請參閱安本環球基金招股說明書摘要，了解風險因素等詳情。

### 1. 投資於債券及債務相關證券的風險

- 本基金在債券及債務相關證券的投資涉及利率風險及信貸風險。
- 利率波動會影響投資的資本值。倘長期利率上升，股份的資本值可能下跌，反之亦然。利率風險為有關利率走勢將對證券的價值（或如屬基金，則其資產淨值）造成負面影響的可能性。對利率較敏感並具較長到期日的證券傾向產生較高收益，惟須承受較大的價值波動。
- 信貸風險反映借款人（債券發行人）履行其責任（支付債券利息及於贖回日退回資本）的能力。發行人的財務狀況變更、一般的經濟及政治情況變化或特別與發行人相關的經濟及政治情況變化均屬可能會對發行人的信貸質素及證券價值造成不利影響的因素。

### 2. 主權債務風險

- 投資於由若干已發展及發展中國家的政府或其代理機構及部門（「政府實體」）發行或擔保的債權證券涉及高度風險。控制償還主權債務的政府實體可能無法或不願意在債務到期時根據債券條款償還本金及/或利息。
- 政府實體依期償還本金及利息的意願或能力可能受多項因素影響，其中包括其現金流動狀況、其外匯儲備的程度、在債務到期日的外匯供應是否充足、相對於整個經濟體系的債務負擔規模、政府實體對國際貨幣基金組織的政策，以及政府實體可能受到的政治限制。
- 政府實體可能無法就其主權債務還款。主權債務持有人（包括本基金）或會被要求參與有關債務重組，並向政府實體借出更多借款。

### 3. 投資於次級投資評級債券的風險

- 本基金投資於債務證券，包括次級投資評級證券。因此，本基金的投資組合或會對次級投資評級債券有重大持倉，換言之，相比投資於投資評級債券的基金，會使投資者承受較大的資本及收益風險。
- 本基金可投資於次級投資評級債務證券，相比投資於投資級別債券，本基金會承受較高的信貸風險，發生違約的可能性亦較大。如發行人違約，或如次級投資評級債券或其相關資產不能變現，或表現差劣，則投資者可能會蒙受重大虧損。
- 此外，與評級較高的債券相比，評級低於投資評級、信貸評級較低或未獲評級的債券市場，一般較缺乏流動性及較不活躍，而本基金就經濟或金融市場的轉變而變現其持股的能力，或會因諸如不利的宣傳及投資者的看法等因素而受到進一步限制。
- 與具較高投資評級質素的債券投資相比，投資於次級投資評級債券涉及的價格波動較大，並涉及本金及收益虧損的風險。

### 4. 與歐洲主權債務危機相關之風險

- 本基金可能會投資於歐洲，鑑於財政狀況及對若干歐洲國家主權債務的憂慮，本基金或須承受多項因潛在歐洲危機而起的風險，該等危機可以多種方式顯露，包括但不限於一個或多個國家退出歐元區或歐元區內的某一主權國家違約，以致歐元區瓦解。該危機或會對本基金構成不利影響（例如主權發行人所發行的證券違約或被降級，以及與本基金所投資的歐洲投資有關的波動性、流動性、價格及貨幣風險的增加）。
- 若歐洲地區發生任何不利信貸事件（如某一歐洲國家主權信貸評級下調或某一歐洲國家及/或某一主權發行人違約或破產），本基金表現可能轉差。

### 5. 使用衍生工具的風險

- 本基金可為對沖及/或投資目的或管理外匯風險而使用衍生工具。
- 為對沖以外目的而使用衍生工具或會產生槓桿效應，並可能會令本基金資產淨值的波動增加。
- 在不利情況下，本基金對金融衍生工具的使用可能變得無效，以及本基金或會蒙受重大損失。
- 本基金可以為對沖及/或投資目的訂立遠期貨幣合約。遠期貨幣合約的買賣大致上不受規管。市場欠缺流通性或市場干擾可能導致本基金產生重大虧損。

## **6. 對手方風險**

- 本基金可訂立合約，當中包含若干對手方，例如：債券發行人及衍生工具對手方的信貸風險。在對手方違責及本基金延遲或未能行使與其投資組合投資相關的權利的情況下，本基金或須面對其倉盤價值下跌、失去收入及因維護其權利而可能涉及的額外成本。

## **7. 有關證券借貸協議的風險**

- 就證券借貸交易而言，本基金將承受對手方風險，包括未能歸還或及時歸還借貸證券及/或如借入方或借貸代理違約或財政失誤而失去對抵押品之權利之風險。當本基金之借貸集中於單一或有限數量的借入方時，該等風險將增加。倘獲歸還借出證券如有延誤，可能限制本基金在出售證券時履行交付責任之能力。
- 在對手方違責及本基金延遲或未能行使與其投資組合投資相關的權利的情況下，本基金或須面對其倉盤價值下跌、失去收入及因維護其權利而可能涉及的額外成本。

## **8. 有關資產抵押及按揭抵押證券的風險**

- 由於本基金於資產抵押及按揭抵押證券的投資，故本基金的風險狀況可能會高於其他債券基金。

## **9. 貨幣風險**

- 投資顧問可通過只使用衍生工具合約（並不涉及買賣相關可轉讓證券或貨幣），以轉變本基金的貨幣風險。表現可能受到貨幣匯率走勢的重大影響，因為本基金可能涉及某種貨幣，而該種貨幣可能與本基金所持有的以該貨幣計價的證券價值不同。再者，如投資顧問認為情況合適，可將本基金的投資組合全部或部份與基本貨幣對沖。

## **10. 匯率風險**

- 本基金可投資於以本基金計值的基本貨幣以外的不同貨幣為單位的證券。匯率改變可能對本基金的投資價值及投資收益造成不利影響。

## **11. 與從資本中支付股息有關的風險**

- 安本環球基金董事會可酌情決定從本基金的資本中支付股息或從總收入中支付股息，同時在本基金的資本中收取/支付本基金的全部或部分費用及支出，以令可供本基金支付股息的可分配收入增加，因此，本基金可有效地從資本中支付股息。
- 從資本中支付的股息相當於自投資者的原有投資中獲付還或提取部分金額，或自任何歸屬於該原有投資的資本收益中提取金額。任何涉及從本基金的資本中支付的股息，或自本基金的資本中有效地支付的股息（視乎屬何情況而定）的分派或會令每股資產淨值即時下滑。
- 如安本環球基金有意更改股息政策，安本環球基金將會尋求證監會的事先批准，並給予股東不少於一個月（或證監會可能要求的其他期間）的書面通知。

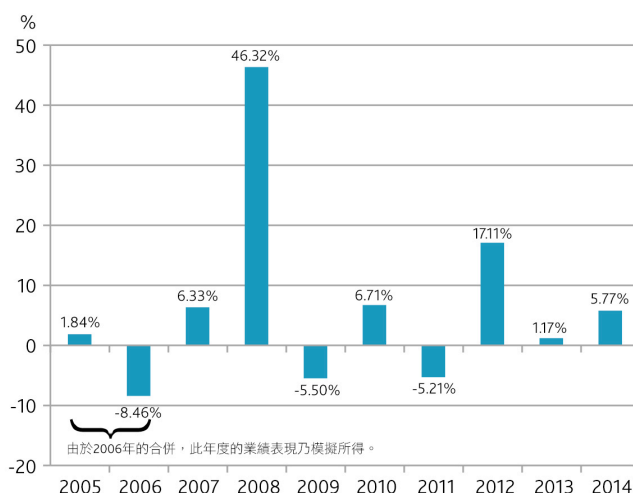
## **12. 海外帳戶稅收合規法案（「FATCA」）的風險**

- 基金將試圖履行其被施加的責任，以避免被徵收FATCA預扣稅。然而，概不保證基金將能夠履行該等責任。如基金因FATCA制度而須繳納預扣稅，股東所持股份的價值可能會蒙受重大虧損。

## **13. 一般風險**

- 股份價值及從股份所得的收益可升亦可跌，閣下未必可收回所投資的金額。

## 本基金過往的業績表現如何？



- 於本基金發行前的業績表現乃根據安本國際世界債券基金（於2006年的合併中併入本基金（前稱安本環球 - 世界債券基金））的業績表現模擬所得。兩項基金的投資目標大致相同，並由相同管理團隊管理，兩項基金具相似的投資政策及費用結構。
- 往績並非預測日後業績表現的指標。投資者未必能取回全部投資本金。
- 基金業績表現以曆年末的資產淨值作為比較基礎，股息會滾存再作投資。
- 上述數據顯示英鎊D-1類總值在有關曆年內的升跌幅度。業績表現以英鎊計算，當中反映出基金的持續費用，但不包括基金可能向閣下收取的認購費及贖回費(如有)。
- 投資經理認為英鎊D-1類別是最適合的代表股份類別，原因是此類別開放予香港零售投資者認購，而且大致上反映本基金的表現特性。
- 基金發行日：03/2006
- 英鎊D-1類發行日：03/2006

## 本基金有否提供保證？

本基金並不提供任何保證。閣下未必能取回全數投資金額。

## 投資本基金涉及哪些費用及收費？

投資者應參閱安本環球基金的招股說明書摘要，了解本基金的費用及收費詳情。

### 閣下或須繳付的收費

閣下買賣本基金的股份時或須繳付下列費用。

#### 費用及收費

認購費 (首次認購費)：

轉換費：

贖回費：

#### 閣下所付金額

最多達資產淨值的6.38%，相等於最多達閣下所付金額的6.0%

最多達轉換股份資產淨值的1%

不適用

### 本基金應持續繳付的費用

以下收費將從本基金中支付。閣下的投資回報將會因而減少。

#### 年率 (佔本基金資產淨值的百分比)

投資經理費用：

表現費用：

營運、行政及服務開支：

英鎊 D-1 類及英鎊 D-2 類：0.90%\*

不適用

固定最高水平為 0.60%

\*閣下應注意，本基金可藉向股東發給至少一個月的事先通知而上調上述費用至最高達所訂明的許可上限。請參閱安本環球基金的招股說明書摘要以了解詳情。

### **其他費用**

閣下買賣本基金的股份時或須繳付其他費用及收費。請參閱安本環球基金的招股說明書摘要以了解詳情。

### **其他資料**

- 閣下一般於香港代表在香港營業日(即香港銀行營業的日子，但星期六除外)下午五時正(香港時間)前收妥閣下的要求後，按隨後釐定的本基金資產淨值購買及贖回股份。閣下作出認購或贖回指示前，請向閣下的分銷商查詢分銷商的內部截止時間(可能較本基金的交易截止時間早)。
- 本基金每日計算資產淨值，並在南華早報及經濟日報公布股份價格。
- 投資者可於[www.aberdeen-asset.com.hk](http://www.aberdeen-asset.com.hk)取得其他向香港投資者銷售的股份類別(如有)之過往業績資料。此網站並未經證監會審閱。
- 投資者可向安本國際基金管理有限公司的客戶服務部索取分銷商的資料，地址是香港中環遮打道18號歷山大廈26樓2603-6室。
- 過去12個月的股息組成(即從可分配收入淨額及資本中支付的有關金額)可向香港代表索取，也可於[www.aberdeen-asset.com.hk](http://www.aberdeen-asset.com.hk)取得。投資者應注意，此網站並未經證監會審閱。

### **重要提示**

閣下如有疑問，應諮詢專業意見。

證監會對本概要的內容並不承擔任何責任，對其準確性或完整性亦不作出任何陳述。



## 產品資料概要

### 安本環球 - 高收益債券基金

2015年8月



- 本概要提供安本環球 — 高收益債券基金的重要資料。
- 本概要是銷售文件的一部分，並應與安本環球基金的招股說明書摘要一併閱讀。
- 請勿單憑本概要而決定投資於本產品。

#### 資料便覽

管理公司：	Aberdeen Global Services S.A.
投資經理：	安本國際基金管理有限公司 Aberdeen International Fund Managers Limited - 香港 (內部委託)
投資顧問：	Aberdeen Asset Managers Limited - 英國 (內部委託)
保管人：	BNP Paribas Securities Services, Luxembourg Branch
全年經常性開支比率*：	英鎊 D-1 類：1.58%
交易頻密程度：	每日
基本貨幣：	英鎊
派息政策：	英鎊 D-1 類 每季派息，由安本環球基金的董事會酌情決定。 股息 (如獲宣派) 將根據投資者於認購時給予的指示再投資或派付。 安本環球基金董事會可酌情決定從本基金的資本中支付股息或從總收入中支付股息，同時在本基金的資本中收取/支付本基金的全部或部分費用及支出，以令可供本基金支付股息的可分配收入增加，因此，本基金可有效地從資本中支付股息。此或會令本基金的每股資產淨值即時下滑。
財政年度終結日：	9月30日
最低投資額：	英鎊 D-1 類：首次1,500美元，其後每次1,500美元

\* 經常性開支比率是根據截至 2014 年 9 月 30 日的年度費用計算，每年均可能有所變動。

#### 本基金是甚麼產品？

本基金以互惠基金形式組成，在盧森堡註冊，其所在地監管機構是金融業監管委員會 (Commission de Surveillance due Secteur Financier) (「CSSF」)。

#### 投資目標

通過將本基金至少三分之二的資產，投資於由企業及政府相關組織發行的具有次級投資評級的定息證券，以獲得長期總回報。

#### 策略

本基金可為對沖目的而運用衍生工具，但將不會為投資目的而廣泛運用金融衍生工具。

## 本基金有哪些主要風險？

投資涉及風險。請參閱安本環球基金招股說明書摘要，了解風險因素等詳情。

### 1. 投資於債券及債務相關證券的風險

- 本基金在債券及債務相關證券的投資涉及利率風險及信貸風險。
- 利率波動會影響投資的資本值。倘長期利率上升，股份的資本值可能下跌，反之亦然。利率風險為有關利率走勢將對證券的價值（或如屬基金，則其資產淨值）造成負面影響的可能性。對利率較敏感並具較長到期日的證券傾向產生較高收益，惟須承受較大的價值波動。
- 信貸風險反映借款人（債券發行人）履行其責任（支付債券利息及於贖回日退回資本）的能力。發行人的財務狀況變更、一般的經濟及政治情況變化或特別與發行人相關的經濟及政治情況變化均屬可能會對發行人的信貸質素及證券價值造成不利影響的因素。

### 2. 主權債務風險

- 投資於由若干已發展及發展中國家的政府或其代理機構及部門（「政府實體」）發行或擔保的債權證券涉及高度風險。控制償還主權債務的政府實體可能無法或不願意在債務到期時根據債券條款償還本金及/或利息。
- 政府實體依期償還本金及利息的意願或能力可能受多項因素影響，其中包括其現金流動狀況、其外匯儲備的程度、在債務到期日的外匯供應是否充足、相對於整個經濟體系的債務負擔規模、政府實體對國際貨幣基金組織的政策，以及政府實體可能受到的政治限制。
- 政府實體可能無法就其主權債務還款。主權債務持有人（包括本基金）或會被要求參與有關債務重組，並向政府實體借出更多借款。

### 3. 投資於次級投資評級及/或高收益債券的風險

- 本基金投資於定息證券，包括次級投資評級證券。因此，本基金的投資組合或會對次級投資評級債券及/或高收益債券有重大持倉，換言之，相比投資於投資評級債券的基金，會使投資者承受較大的資本及收益風險。
- 本基金可投資於次級投資評級債務證券，相比投資於投資級別債券，本基金會承受較高的信貸風險，發生違約的可能性亦較大。如發行人違約，或如次級投資評級債券或其相關資產不能變現，或表現差劣，則投資者可能會蒙受重大虧損。
- 此外，與評級較高的債券相比，評級低於投資評級、信貸評級較低或未獲評級的債券市場，一般較缺乏流動性及較不活躍，而本基金就經濟或金融市場的轉變而變現其持股的能力，或會因諸如不利的宣傳及投資者的看法等因素而受到進一步限制。
- 與具較高投資評級質素的債券投資相比，投資於次級投資評級債券涉及的價格波動較大，並涉及本金及收益虧損的風險。
- 投資於高收益債券涉及重大風險。高收益債務證券的發行人可能以高槓桿比率借貸，且未必會運用較為傳統的融資方法。發行人履行其債務責任的能力可能因為發行人的特別情況，或發行人未能達致特定的擬訂業務預測，或未能取得額外融資而受到不利影響。假如發行人破產，本基金可能會蒙受損失和產生費用。

### 4. 與歐洲主權債務危機相關之風險

- 本基金可能會投資於歐洲，鑑於財政狀況及對若干歐洲國家主權債務的憂慮，本基金或須承受多項因潛在歐洲危機而起的風險，該等危機可以多種方式顯露，包括但不限於一個或多個國家退出歐元區或歐元區內的某一主權國家違約，以致歐元區瓦解。該危機或會對本基金構成不利影響（例如主權發行人所發行的證券違約或被降級，以及與本基金所投資的歐洲投資有關的波動性、流動性、價格及貨幣風險的增加）。
- 若歐洲地區發生任何不利信貸事件（如某一歐洲國家主權信貸評級下調或某一歐洲國家及/或某一主權發行人違約或破產），本基金表現可能轉差。

### 5. 使用衍生工具的風險

- 在不利情況下，本基金對金融衍生工具的使用可能變得無效，以及本基金或會蒙受重大損失。

## **6. 對手方風險**

- 本基金可訂立合約，當中包含若干對手方，例如：債券發行人及衍生工具對手方的信貸風險。在對手方違責及本基金延遲或未能行使與其投資組合投資相關的權利的情況下，本基金或須面對其倉盤價值下跌、失去收入及因維護其權利而可能涉及的額外成本。

## **7. 匯率風險**

- 本基金可投資於以本基金計值的基本貨幣以外的不同貨幣為單位的證券。匯率改變可能對本基金的投資價值及投資收益造成不利影響。

## **8. 與從資本中支付股息有關的風險**

- 安本環球基金董事會可酌情決定從本基金的資本中支付股息或從總收入中支付股息，同時在本基金的資本中收取/支付本基金的全部或部分費用及支出，以令可供本基金支付股息的可分配收入增加，因此，本基金可有效地從資本中支付股息。
- 從資本中支付的股息相當於自投資者的原有投資中獲付還或提取部分金額，或自任何歸屬於該原有投資的資本收益中提取金額。任何涉及從本基金的資本中支付的股息，或自本基金的資本中有效地支付的股息(視乎屬何情況而定)的分派或會令每股資產淨值即時下滑。
- 如安本環球基金有意更改股息政策，安本環球基金將會尋求證監會的事先批准，並給予股東不少於一個月(或證監會可能要求的其他期間)的書面通知。

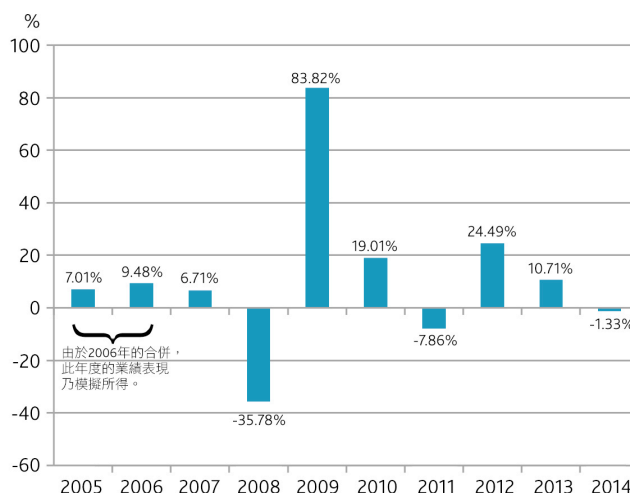
## **9. 海外帳戶稅收合規法案(「FATCA」)的風險**

- 基金將試圖履行其被施加的責任，以避免被徵收FATCA預扣稅。然而，概不保證基金將能夠履行該等責任。如基金因FATCA制度而須繳納預扣稅，股東所持股份的價值可能會蒙受重大虧損。

## **10. 一般風險**

- 股份價值及從股份所得的收益可升亦可跌，閣下未必可收回所投資的金額。

## 本基金過往的業績表現如何？



- 於本基金發行前的業績表現乃根據安本國際高收益債券基金（於2006年的合併中併入本基金（前稱安本環球 - 高收益債券基金））的業績表現模擬所得。兩項基金的投資目標大致相同，並由相同管理團隊管理，兩項基金具相似的投資政策及費用結構。
- 往績並非預測日後業績表現的指標。投資者未必能取回全部投資本金。
- 基金業績表現以曆年末的資產淨值作為比較基礎，股息會滾存再作投資。
- 上述數據顯示英鎊D-1類總值在有關曆年內的升跌幅度。業績表現以英鎊計算，當中反映出基金的持續費用，但不包括基金可能向閣下收取的認購費及贖回費(如有)。
- 投資經理認為英鎊D-1類別是最適合的代表股份類別，原因是此類別開放予香港零售投資者認購，而且大致上反映本基金的表現特性。
- 基金發行日：03/2006
- 英鎊D-1類發行日：03/2006

## 本基金有否提供保證？

本基金並不提供任何保證。閣下未必能取回全數投資金額。

## 投資本基金涉及哪些費用及收費？

投資者應參閱安本環球基金的招股說明書摘要，了解本基金的費用及收費詳情。

### 閣下或須繳付的收費

閣下買賣本基金的股份時或須繳付下列費用。

#### 費用及收費

認購費 (首次認購費)：

轉換費：

贖回費：

#### 閣下所付金額

最多達資產淨值的6.38%，相等於最多達閣下所付金額的6.0%

最多達轉換股份資產淨值的1%

不適用

### 本基金應持續繳付的費用

以下收費將從本基金中支付。閣下的投資回報將會因而減少。

#### 年率 (佔本基金資產淨值的百分比)

投資經理費用：

表現費用：

營運、行政及服務開支：

英鎊 D-1 類：1.35%\*

不適用

固定最高水平為 0.60%

\*閣下應注意，本基金可藉向股東發給至少一個月的事先通知而上調上述費用至最高達所訂明的許可上限。請參閱安本環球基金的招股說明書摘要以了解詳情。

### **其他費用**

閣下買賣本基金的股份時或須繳付其他費用及收費。請參閱安本環球基金的招股說明書摘要以了解詳情。

### **其他資料**

- 閣下一般於香港代表在香港營業日(即香港銀行營業的日子，但星期六除外)下午五時正(香港時間)前收妥閣下的要求後，按隨後釐定的本基金資產淨值購買及贖回股份。閣下作出認購或贖回指示前，請向閣下的分銷商查詢分銷商的內部截止時間(可能較本基金的交易截止時間早)。
- 本基金每日計算資產淨值，並在南華早報及經濟日報公布股份價格。
- 投資者可於[www.aberdeen-asset.com.hk](http://www.aberdeen-asset.com.hk)取得其他向香港投資者銷售的股份類別(如有)之過往業績資料。此網站並未經證監會審閱。
- 投資者可向安本國際基金管理有限公司的客戶服務部索取分銷商的資料，地址是香港中環遮打道18號歷山大廈26樓2603-6室。
- 過去12個月的股息組成(即從可分配收入淨額及資本中支付的有關金額)可向香港代表索取，也可於[www.aberdeen-asset.com.hk](http://www.aberdeen-asset.com.hk)取得。投資者應注意，此網站並未經證監會審閱。

### **重要提示**

閣下如有疑問，應諮詢專業意見。

證監會對本概要的內容並不承擔任何責任，對其準確性或完整性亦不作出任何陳述。

# 產品資料概要

## 安本環球 - 科技股票基金

2015年8月



- 本概要提供安本環球 — 科技股票基金的重要資料。
- 本概要是銷售文件的一部分，並應與安本環球基金的招股說明書摘要一併閱讀。
- 請勿單憑本概要而決定投資於本產品。

### 資料便覽

管理公司：	Aberdeen Global Services S.A.
投資經理：	安本國際基金管理有限公司 Aberdeen International Fund Managers Limited - 香港 (內部委託)
投資顧問：	Aberdeen Asset Managers Limited - 英國 (內部委託)
保管人：	BNP Paribas Securities Services, Luxembourg Branch
全年經常性開支比率*：	A-2類：1.95% 英鎊D-2類：1.95%
交易頻密程度：	每日
基本貨幣：	美元
派息政策：	A-2類及英鎊D-2類 不派息
財政年度終結日：	9月30日
最低投資額：	A-2類及英鎊D-2類：首次1,500美元，其後每次1,500美元

\* 經常性開支比率是根據截至 2014 年 9 月 30 日的年度費用計算，每年均可能有所變動。

### 本基金是甚麼產品？

本基金以互惠基金形式組成，在盧森堡註冊，其所在地監管機構是金融業監管委員會 (Commission de Surveillance due Secteur Financier) (「CSSF」)。

### 投資目標

通過將本基金至少三分之二的資產，投資於

- 1) 涉及高科技工業的公司；及/或
- 2) 其在高科技工業進行大部份業務活動的公司；及/或
- 3) 其大部份資產來自涉及高科技工業的公司的控股公司

所發行的股票及股票相關證券，以獲得長期總回報。

### 策略

本基金可為對沖目的而使用衍生工具，但不會為投資目的而廣泛地使用金融衍生工具。

## 本基金有哪些主要風險？

投資涉及風險。請參閱安本環球基金招股說明書摘要，了解風險因素等詳情。

### 1. 股票風險

- 本基金投資於股票及股票相關證券，基金價值將會受到經濟、政治、市場及發行人本身的轉變所影響。不論公司本身業績表現如何，有關轉變可能對證券構成不利影響。

### 2. 投資於專門市場的風險

- 本基金投資於專門市場 (即高科技工業)，故相比投資較廣泛的基金，價格波動可能較大。
- 科技行業現正處於非常初期的發展階段，在此等行業中許多公司的歷史甚短。瞬息萬變的科技可能使本基金投資的公司所提供的產品及服務變得過時，導致此等公司的證券價格嚴重或全面下跌。

### 3. 使用衍生工具的風險

- 在不利情況下，本基金對金融衍生工具的使用可能變得無效，以及本基金或會蒙受重大損失。

### 4. 匯率風險

- 本基金可投資於以本基金計值的基本貨幣以外的不同貨幣為單位的證券。匯率改變可能對本基金的投資價值及投資收益造成不利影響。

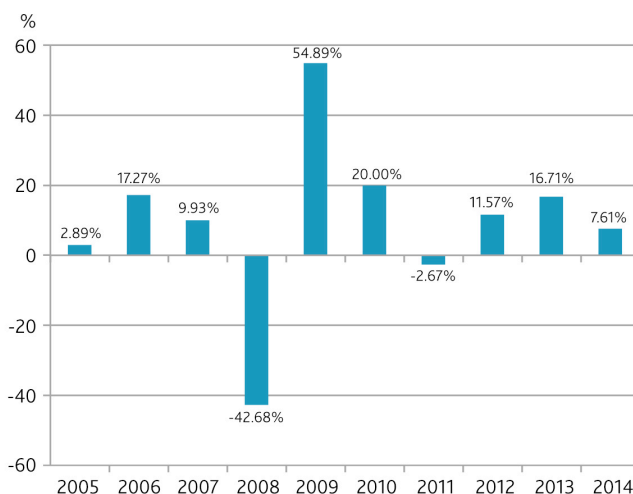
### 5. 海外帳戶稅收合規法案 (「FATCA」) 的風險

- 基金將試圖履行其被施加的責任，以避免被徵收FATCA預扣稅。然而，概不保證基金將能夠履行該等責任。如基金因FATCA制度而須繳納預扣稅，股東所持股份的價值可能會蒙受重大虧損。

### 6. 一般風險

- 股份價值及從股份所得的收益可升亦可跌，閣下未必可收回所投資的金額。

## 本基金過往的業績表現如何？



- 往績並非預測日後業績表現的指標。投資者未必能取回全部投資本金。
- 基金業績表現以曆年末的資產淨值作為比較基礎，股息會滾存再作投資。
- 上述數據顯示A-2類總值在有關曆年內的升跌幅度。業績表現以美元計算，當中反映出基金的持續費用，但不包括基金可能向閣下收取的認購費及贖回費 (如有)。
- 投資經理認為A-2類別是最適合的代表股份類別，原因是此類別開放予香港零售投資者認購，而且大致上反映本基金的表現特性。
- 基金發行日：02/2000
- A-2類發行日：02/2000

## 本基金有否提供保證？

本基金並不提供任何保證。閣下未必能取回全數投資金額。

## 投資本基金涉及哪些費用及收費？

投資者應參閱安本環球基金的招股說明書摘要，了解本基金的費用及收費詳情。

### 閣下或須繳付的收費

閣下買賣本基金的股份時或須繳付下列費用。

#### 費用及收費

認購費 (首次認購費)：

#### 閣下所付金額

最多達資產淨值的6.38%，相等於最多達閣下所付金額的6.0%

轉換費：

最多達轉換股份資產淨值的1%

贖回費：

不適用

### 本基金應持續繳付的費用

以下收費將從本基金中支付。閣下的投資回報將會因而減少。

#### 年率 (佔本基金資產淨值的百分比)

投資經理費用：

A-2類及英鎊D-2類：1.75%\*

表現費用：

不適用

營運、行政及服務開支：

固定最高水平為 0.60%

\*閣下應注意，本基金可藉向股東發給至少一個月的事先通知而上調上述費用至最高達所訂明的許可上限。請參閱安本環球基金的招股說明書摘要以了解詳情。

## 其他費用

閣下買賣本基金的股份時或須繳付其他費用及收費。請參閱安本環球基金的招股說明書摘要以了解詳情。

## 其他資料

- 閣下一般於香港代表在香港營業日(即香港銀行營業的日子，但星期六除外)下午五時正(香港時間)前收妥閣下的要求後，按隨後釐定的本基金資產淨值購買及贖回股份。閣下作出認購或贖回指示前，請向閣下的分銷商查詢分銷商的內部截止時間(可能較本基金的交易截止時間早)。
- 本基金每日計算資產淨值，並在南華早報及經濟日報公布股份價格。
- 投資者可於[www.aberdeen-asset.com.hk](http://www.aberdeen-asset.com.hk)取得其他向香港投資者銷售的股份類別(如有)之過往業績資料。此網站並未經證監會審閱。
- 投資者可向安本國際基金管理有限公司的客戶服務部索取分銷商的資料，地址是香港中環遮打道18號歷山大廈26樓2603-6室。

## 重要提示

閣下如有疑問，應諮詢專業意見。

證監會對本概要的內容並不承擔任何責任，對其準確性或完整性亦不作出任何陳述。



## 產品資料概要

### 安本環球 - 英國股票基金

2015年8月



- 本概要提供安本環球 — 英國股票基金的重要資料。
- 本概要是銷售文件的一部分，並應與安本環球基金的招股說明書摘要一併閱讀。
- 請勿單憑本概要而決定投資於本產品。

#### 資料便覽

管理公司：	Aberdeen Global Services S.A.
投資經理：	安本國際基金管理有限公司 Aberdeen International Fund Managers Limited - 香港 (內部委託)
投資顧問：	Aberdeen Asset Managers Limited - 英國 (內部委託)
保管人：	BNP Paribas Securities Services, Luxembourg Branch
全年經常性開支比率*：	A-2類：1.73% 英鎊D-1類：1.73%
交易頻密程度：	每日
基本貨幣：	英鎊
派息政策：	A-2類 不派息

英鎊 D-1 類

每半年派息，由安本環球基金的董事會酌情決定。

股息 (如獲宣派) 將根據投資者於認購時給予的指示再投資或派付。

安本環球基金董事會可酌情決定從本基金的資本中支付股息或從總收入中支付股息，同時在本基金的資本中收取/支付本基金的全部或部分費用及支出，以令可供本基金支付股息的可分配收入增加，因此，本基金可有效地從資本中支付股息。此或會令本基金的每股資產淨值即時下滑。

財政年度終結日：	9月30日
最低投資額：	A-2類及英鎊D-1類：首次1,500美元，其後每次1,500美元

\* 經常性開支比率是根據截至 2014 年 9 月 30 日的年度費用計算，每年均可能有所變動。

#### 本基金是甚麼產品？

本基金以互惠基金形式組成，在盧森堡註冊，其所在地監管機構是金融業監管委員會 (Commission de Surveillance due Secteur Financier) (「CSSF」)。

#### 投資目標

通過將本基金至少三分之二的資產，投資於

- 1) 在英國設有註冊辦事處的公司；及/或
- 2) 在英國進行大部份業務活動的公司；及/或
- 3) 其大部份資產來自在英國設有註冊辦事處的公司之控股公司

所發行的股票及股票相關證券，以獲得長期總回報。

#### 策略

本基金可為對沖目的而使用衍生工具，但不會為投資目的而廣泛地使用金融衍生工具。

## **本基金有哪些主要風險？**

投資涉及風險。請參閱安本環球基金招股說明書摘要，了解風險因素等詳情。

### **1. 股票風險**

- 本基金投資於股票及股票相關證券，基金價值將會受到經濟、政治、市場及發行人本身的轉變所影響。不論公司本身業績表現如何，有關轉變可能對證券構成不利影響。

### **2. 集中風險**

- 本基金投資於單一國家市場 (即英國)，故相比投資較廣泛的基金，可能較為波動。
- 缺乏流通性可能對資產的價值或易於出售方面構成不利影響。

### **3. 與歐洲主權債務危機相關之風險**

- 本基金可能會投資於歐洲，鑑於財政狀況及對若干歐洲國家主權債務的憂慮，本基金或須承受多項因潛在歐洲危機而起的風險，該等危機可以多種方式顯露，包括但不限於一個或多個國家退出歐元區或歐元區內的某一主權國家違約，以致歐元區瓦解。該危機或會對本基金構成不利影響 (例如主權發行人所發行的證券違約或被降級，以及與本基金所投資的歐洲投資有關的波動性、流動性、價格及貨幣風險的增加)。
- 若歐洲地區發生任何不利信貸事件 (如某一歐洲國家主權信貸評級下調或某一歐洲國家及/或某一主權發行人違約或破產)，本基金表現可能轉差。

### **4. 使用衍生工具的風險**

- 在不利情況下，本基金對金融衍生工具的使用可能變得無效，以及本基金或會蒙受重大損失。

### **5. 匯率風險**

- 本基金可投資於以本基金計值的基本貨幣以外的不同貨幣為單位的證券。匯率改變可能對本基金的投資價值及投資收益造成不利影響。

### **6. 與從資本中支付股息有關的風險**

- 安本環球基金董事會可酌情決定從本基金的資本中支付股息或從總收入中支付股息，同時在本基金的資本中收取/支付本基金的全部或部分費用及支出，以令可供本基金支付股息的可分配收入增加，因此，本基金可有效地從資本中支付股息。
- 從資本中支付的股息相當於自投資者的原有投資中獲付還或提取部分金額，或自任何歸屬於該原有投資的資本收益中提取金額。任何涉及從本基金的資本中支付的股息，或自本基金的資本中有效地支付的股息 (視乎屬何情況而定) 的分派或會令每股資產淨值即時下滑。
- 如安本環球基金有意更改股息政策，安本環球基金將會尋求證監會的事先批准，並給予股東不少於一個月 (或證監會可能要求的其他期間) 的書面通知。

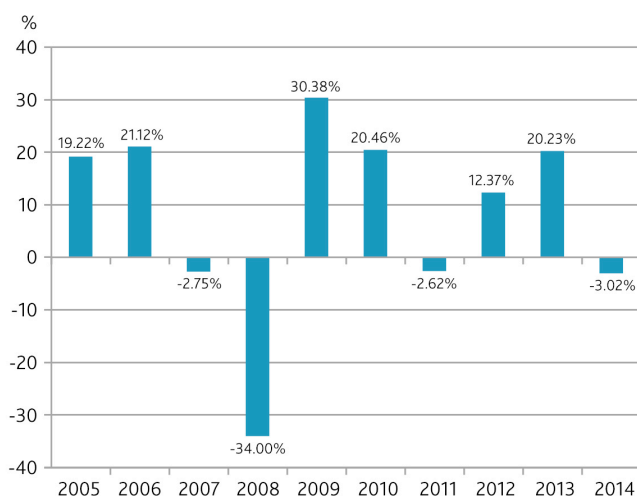
### **7. 海外帳戶稅收合規法案 (「FATCA」) 的風險**

- 基金將試圖履行其被施加的責任，以避免被徵收FATCA預扣稅。然而，概不保證基金將能夠履行該等責任。如基金因FATCA制度而須繳納預扣稅，股東所持股份的價值可能會蒙受重大虧損。

### **8. 一般風險**

- 股份價值及從股份所得的收益可升亦可跌，閣下未必可收回所投資的金額。

## 本基金過往的業績表現如何？



- 往績並非預測日後業績表現的指標。投資者未必能取回全部投資本金。
- 基金業績表現以曆年末的資產淨值作為比較基礎，股息會滾存再作投資。
- 上述數據顯示A-2類總值在有關曆年內的升跌幅度。業績表現以英鎊計算，當中反映出基金的持續費用，但不包括基金可能向閣下收取的認購費及贖回費 (如有)。
- 投資經理認為A-2類別是最適合的代表股份類別，原因是此類別開放予香港零售投資者認購，而且大致上反映本基金的表現特性。
- 基金發行日：04/1988
- A-2類發行日：04/1988

## 本基金有否提供保證？

本基金並不提供任何保證。閣下未必能取回全數投資金額。

## 投資本基金涉及哪些費用及收費？

投資者應參閱安本環球基金的招股說明書摘要，了解本基金的費用及收費詳情。

### 閣下或須繳付的收費

閣下買賣本基金的股份時或須繳付下列費用。

#### 費用及收費

認購費 (首次認購費)：

轉換費：

贖回費：

#### 閣下所付金額

最多達資產淨值的6.38%，相等於最多達閣下所付金額的6.0%

最多達轉換股份資產淨值的1%

不適用

### 本基金應持續繳付的費用

以下收費將從本基金中支付。閣下的投資回報將會因而減少。

#### 年率 (佔本基金資產淨值的百分比)

投資經理費用：

表現費用：

營運、行政及服務開支：

A-2類及英鎊 D-1類：1.50%\*

不適用

固定最高水平為 0.60%

\*閣下應注意，本基金可藉向股東發給至少一個月的事先通知而上調上述費用至最高達所訂明的許可上限。請參閱安本環球基金的招股說明書摘要以了解詳情。

## 其他費用

閣下買賣本基金的股份時或須繳付其他費用及收費。請參閱安本環球基金的招股說明書摘要以了解詳情。

## 其他資料

- 閣下一般於香港代表在香港營業日(即香港銀行營業的日子，但星期六除外)下午五時正(香港時間)前收妥閣下的要求後，按隨後釐定的本基金資產淨值購買及贖回股份。閣下作出認購或贖回指示前，請向閣下的分銷商查詢分銷商的內部截止時間(可能較本基金的交易截止時間早)。
- 本基金每日計算資產淨值，並在南華早報及經濟日報公布股份價格。
- 投資者可於[www.aberdeen-asset.com.hk](http://www.aberdeen-asset.com.hk)取得其他向香港投資者銷售的股份類別(如有)之過往業績資料。此網站並未經證監會審閱。
- 投資者可向安本國際基金管理有限公司的客戶服務部索取分銷商的資料，地址是香港中環遮打道18號歷山大廈26樓2603-6室。
- 過去12個月的股息組成(即從可分配收入淨額及資本中支付的有關金額)可向香港代表索取，也可於[www.aberdeen-asset.com.hk](http://www.aberdeen-asset.com.hk)取得。投資者應注意，此網站並未經證監會審閱。

## 重要提示

閣下如有疑問，應諮詢專業意見。

證監會對本概要的內容並不承擔任何責任，對其準確性或完整性亦不作出任何陳述。

# 產品資料概要

## 安本環球 - 世界股息基金

2015年8月



- 本概要提供安本環球 — 世界股息基金的重要資料。
- 本概要是銷售文件的一部分，並應與安本環球基金的招股說明書摘要一併閱讀。
- 請勿單憑本概要而決定投資於本產品。

### 資料便覽

管理公司：	Aberdeen Global Services S.A.
投資經理：	安本國際基金管理有限公司 Aberdeen International Fund Managers Limited - 香港 (內部委託)
投資顧問：	Aberdeen Asset Managers Limited - 英國 (內部委託)
保管人：	BNP Paribas Securities Services, Luxembourg Branch
全年經常性開支比率*：	A-1 類：1.78%
交易頻密程度：	每日
基本貨幣：	美元
派息政策：	A-1 類 每季派息，由安本環球基金的董事會酌情決定。 股息(如獲宣派)將根據投資者於認購時給予的指示再投資或派付。 安本環球基金董事會可酌情決定從本基金的資本中支付股息或從總收入中支付股息，同時在本基金的資本中收取/支付本基金的全部或部分費用及支出，以令可供本基金支付股息的可供分配收入增加，因此，本基金可有效地從資本中支付股息。此或會令本基金的每股資產淨值即時下滑。
財政年度終結日：	9月30日
最低投資額：	A-1 類：首次 1,500 美元，其後每次 1,500 美元

\* 經常性開支比率是根據截至 2014 年 9 月 30 日的年度費用計算，每年均可能有所變動。

### 本基金是甚麼產品？

本基金以互惠基金形式組成，在盧森堡註冊，其所在地監管機構是金融業監管委員會 (Commission de Surveillance due Secteur Financier) (「CSSF」)。

### 投資目標

通過將本基金至少三分之二的資產，投資於全球公司的股票及股票相關證券，以獲取收益及資本增長。

### 策略

投資顧問認為，鑑於各個市場的低效率，長期回報需透過以合理價格物色並長期持有優質股票取得。公司估值將會分兩個階段進行分析，先後為質素及價格評估。質素將參考管理、業務焦點、資產負債表及公司管治釐定，而價格則會參考主要財務比率、市場、同類公司及業務前景計算。一般而言，本基金以強調傳統的買入及持有投資方式經營，以致成交量較低。

本基金可為對沖目的而使用衍生工具，但不會為投資目的而廣泛地使用金融衍生工具。

本基金不會將多於其資產淨值的10%投資於由任何一個信貸評級低於投資評級的國家 (包括其政府、該國家的公共或地區當局或國有化行業) 所發行或擔保的證券。在此情況下，信貸評級一般指由國際認可信貸機構給予的信貸評級。

## **本基金有哪些主要風險？**

投資涉及風險。請參閱安本環球基金招股說明書摘要，了解風險因素等詳情。

### **1. 股票風險**

- 本基金投資於股票及股票相關證券，基金價值將會受到經濟、政治、市場及發行人本身的轉變所影響。不論公司本身業績表現如何，有關轉變可能對證券構成不利影響。

### **2. 與歐洲主權債務危機相關之風險**

- 本基金可能會投資於歐洲，鑑於財政狀況及對若干歐洲國家主權債務的憂慮，本基金或須承受多項因潛在歐洲危機而起的風險，該等危機可以多種方式顯露，包括但不限於一個或多個國家退出歐元區或歐元區內的某一主權國家違約，以致歐元區瓦解。該危機或會對本基金構成不利影響（例如主權發行人所發行的證券違約或被降級，以及與本基金所投資的歐洲投資有關的波動性、流動性、價格及貨幣風險的增加）。
- 若歐洲地區發生任何不利信貸事件（如某一歐洲國家主權信貸評級下調或某一歐洲國家及/或某一主權發行人違約或破產），本基金表現可能轉差。

### **3. 使用衍生工具的風險**

- 在不利情況下，本基金對金融衍生工具的使用可能變得無效，以及本基金或會蒙受重大損失。

### **4. 新興市場風險**

- 基金投資於對新興市場作出投資的全球股票及股票相關證券，與成熟市場相比，該等新興市場傾向較為波動，其價值可能會大幅上升或下跌。在某些情況下，相關投資或會變得欠缺流動性，因而限制投資經理變現部份或全部投資組合的能力。新興市場的登記及結算安排可能不及成熟市場般發展完善，故存在較高的投資營運風險。此外，較易出現政治風險及不利經濟狀況。

### **5. 匯率風險**

- 本基金可投資於以本基金計值的基本貨幣以外的不同貨幣為單位的證券。匯率改變可能對本基金的投資價值及投資收益造成不利影響。

### **6. 與從資本中支付股息有關的風險**

- 安本環球基金董事會可酌情決定從本基金的資本中支付股息或從總收入中支付股息，同時在本基金的資本中收取/支付本基金的全部或部分費用及支出，以令可供本基金支付股息的可分配收入增加，因此，本基金可有效地從資本中支付股息。
- 從資本中支付的股息相當於自投資者的原有投資中獲付還或提取部分金額，或自任何歸屬於該原有投資的資本收益中提取金額。任何涉及從本基金的資本中支付的股息，或自本基金的資本中有效地支付的股息（視乎屬何情況而定）的分派或會令每股資產淨值即時下滑。
- 如安本環球基金有意更改股息政策，安本環球基金將會尋求證監會的事先批准，並給予股東不少於一個月（或證監會可能要求的其他期間）的書面通知。

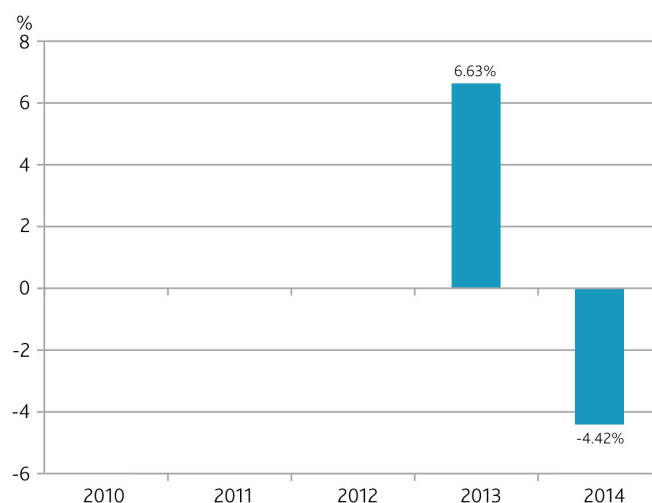
### **7. 海外帳戶稅收合規法案（「FATCA」）的風險**

- 基金將試圖履行其被施加的責任，以避免被徵收FATCA預扣稅。然而，概不保證基金將能夠履行該等責任。如基金因FATCA制度而須繳納預扣稅，股東所持股份的價值可能會蒙受重大虧損。

### **8. 一般風險**

- 股份價值及從股份所得的收益可升亦可跌，閣下未必可收回所投資的金額。

## 本基金過往的業績表現如何？



- 往績並非預測日後業績表現的指標。投資者未必能取回全部投資本金。
- 基金業績表現以曆年末的資產淨值作為比較基礎，股息會滾存再作投資。
- 上述數據顯示A-1類總值在有關曆年內的升跌幅度。業績表現以美元計算，當中反映出基金的持續費用，但不包括基金可能向閣下收取的認購費及贖回費(如有)。
- 如年內沒有顯示有關的業績表現，即代表當年沒有足夠數據用作提供業績表現之用。
- 投資經理認為A-1類別是最適合的代表股份類別，原因是此類別開放予香港零售投資者認購，而且大致上反映本基金的表現特性。
- 基金發行日：02/2011
- A-1類發行日：01/2012

## 本基金有否提供保證？

本基金並不提供任何保證。閣下未必能取回全數投資金額。

## 投資本基金涉及哪些費用及收費？

投資者應參閱安本環球基金的招股說明書摘要，了解本基金的費用及收費詳情。

### 閣下或須繳付的收費

閣下買賣本基金的股份時或須繳付下列費用。

#### 費用及收費

認購費 (首次認購費)：

轉換費：

贖回費：

#### 閣下所付金額

最多達資產淨值的 6.38%，相等於最多達閣下所付金額的 6.0%

最多達轉換股份資產淨值的 1%

不適用

### 本基金應持續繳付的費用

以下收費將從本基金中支付。閣下的投資回報將會因而減少。

#### 年率 (佔本基金資產淨值的百分比)

投資經理費用：

A-1 類：1.50%\*

表現費用：

不適用

營運、行政及服務開支：

固定最高水平為 0.60%

\*閣下應注意，本基金可藉向股東發給至少一個月的事先通知而上調上述費用至最高達所訂明的許可上限。請參閱安本環球基金的招股說明書摘要以了解詳情。

## 其他費用

閣下買賣本基金的股份時或須繳付其他費用及收費。請參閱安本環球基金的招股說明書摘要以了解詳情。

## 其他資料

- 閣下一般於香港代表在香港營業日(即香港銀行營業的日子，但星期六除外)下午五時正(香港時間)前收妥閣下的要求後，按隨後釐定的本基金資產淨值購買及贖回股份。閣下作出認購或贖回指示前，請向閣下的分銷商查詢分銷商的內部截止時間(可能較本基金的交易截止時間早)。
- 本基金每日計算資產淨值，並在南華早報及經濟日報公布股份價格。
- 投資者可於[www.aberdeen-asset.com.hk](http://www.aberdeen-asset.com.hk)取得其他向香港投資者銷售的股份類別(如有)之過往業績資料。此網站並未經證監會審閱。
- 投資者可向安本國際基金管理有限公司的客戶服務部索取分銷商的資料，地址是香港中環遮打道18號歷山大廈26樓2603-6室。
- 過去12個月的股息組成(即從可分配收入淨額及資本中支付的有關金額)可向香港代表索取，也可於[www.aberdeen-asset.com.hk](http://www.aberdeen-asset.com.hk)取得。投資者應注意，此網站並未經證監會審閱。

## 重要提示

閣下如有疑問，應諮詢專業意見。

證監會對本概要的內容並不承擔任何責任，對其準確性或完整性亦不作出任何陳述。



## 產品資料概要

### 安本環球 - 世界股票基金

2015年8月



- 本概要提供安本環球 — 世界股票基金的重要資料。
- 本概要是銷售文件的一部分，並應與安本環球基金的招股說明書摘要一併閱讀。
- 請勿單憑本概要而決定投資於本產品。

#### 資料便覽

管理公司：	Aberdeen Global Services S.A.
投資經理：	安本國際基金管理有限公司 Aberdeen International Fund Managers Limited - 香港 (內部委託)
投資顧問：	Aberdeen Asset Managers Limited - 英國 (內部委託)
保管人：	BNP Paribas Securities Services, Luxembourg Branch
全年經常性開支比率*：	A-2類：1.68% 英鎊D-2類：1.68%
交易頻密程度：	每日
基本貨幣：	美元
派息政策：	A-2類及英鎊D-2類 不派息
財政年度終結日：	9月30日
最低投資額：	A-2類及英鎊D-2類：首次1,500美元，其後每次1,500美元

\* 經常性開支比率是根據截至 2014 年 9 月 30 日的年度費用計算，每年均可能有所變動。

#### 本基金是甚麼產品？

本基金以互惠基金形式組成，在盧森堡註冊，其所在地監管機構是金融業監管委員會 (Commission de Surveillance due Secteur Financier) (「CSSF」)。

#### 投資目標

通過將本基金至少三分之二的資產，投資於股票及股票相關證券，以獲取長期總回報。

#### 策略

本基金可為對沖目的而使用衍生工具，但不會為投資目的而廣泛地使用金融衍生工具。

## 本基金有哪些主要風險？

投資涉及風險。請參閱安本環球基金招股說明書摘要，了解風險因素等詳情。

### 1. 股票風險

- 本基金投資於股票及股票相關證券，基金價值將會受到經濟、政治、市場及發行人本身的轉變所影響。不論公司本身業績表現如何，有關轉變可能對證券構成不利影響。

### 2. 與歐洲主權債務危機相關之風險

- 本基金可能會投資於歐洲，鑑於財政狀況及對若干歐洲國家主權債務的憂慮，本基金或須承受多項因潛在歐洲危機而起的風險，該等危機可以多種方式顯露，包括但不限於一個或多個國家退出歐元區或歐元區內的某一主權國家違約，以致歐元區瓦解。該危機或會對本基金構成不利影響 (例如主權發行人所發行的證券違約或被降級，以及與本基金所投資的歐洲投資有關的波動性、流動性、價格及貨幣風險的增加)。
- 若歐洲地區發生任何不利信貸事件 (如某一歐洲國家主權信貸評級下調或某一歐洲國家及/或某一主權發行人違約或破產)，本基金表現可能轉差。

### 3. 使用衍生工具的風險

- 在不利情況下，本基金對金融衍生工具的使用可能變得無效，以及本基金或會蒙受重大損失。

### 4. 新興市場風險

- 本基金投資於世界各地的股票及股票相關證券，從而投資於新興市場，與成熟市場相比，該等新興市場傾向較為波動，相關投資的價值可能會大幅上升或下跌。在某些情況下，相關投資或會變得欠缺流動性，因而限制投資經理變現部份或全部投資組合的能力。新興市場的登記及結算安排可能不及成熟市場般發展完善，故存在較高的投資營運風險。此外，較易出現政治風險及不利經濟狀況，致令閣下的投資價值承受風險。

### 5. 匯率風險

- 本基金可投資於以本基金計值的基本貨幣以外的不同貨幣為單位的證券。匯率改變可能對本基金的投資價值及投資收益造成不利影響。

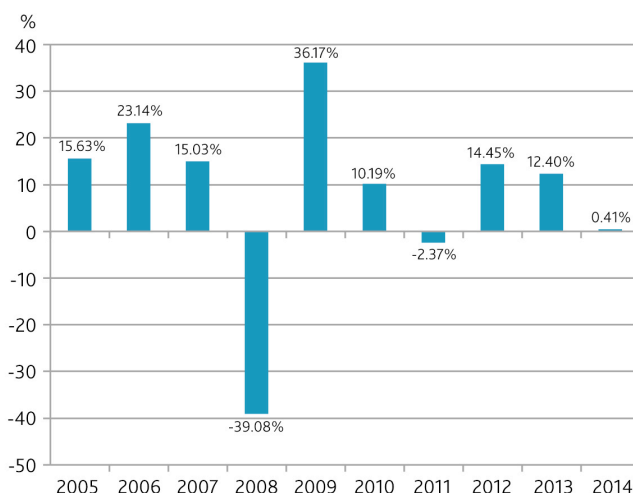
### 6. 海外帳戶稅收合規法案 (「FATCA」) 的風險

- 基金將試圖履行其被施加的責任，以避免被徵收FATCA預扣稅。然而，概不保證基金將能夠履行該等責任。如基金因FATCA制度而須繳納預扣稅，股東所持股份的價值可能會蒙受重大虧損。

### 7. 一般風險

- 股份價值及從股份所得的收益可升亦可跌，閣下未必可收回所投資的金額。

## 本基金過往的業績表現如何？



- 往績並非預測日後業績表現的指標。投資者未必能取回全部投資本金。
- 基金業績表現以曆年末的資產淨值作為比較基礎，股息會滾存再作投資。
- 上述數據顯示A-2類總值在有關曆年內的升跌幅度。業績表現以美元計算，當中反映出基金的持續費用，但不包括基金可能向閣下收取的認購費及贖回費 (如有)。
- 投資經理認為A-2類別是最適合的代表股份類別，原因是此類別開放予香港零售投資者認購，而且大致上反映本基金的表現特性。
- 基金發行日：02/1993
- A-2類發行日：02/1993

## 本基金有否提供保證？

本基金並不提供任何保證。閣下未必能取回全數投資金額。

## 投資本基金涉及哪些費用及收費？

投資者應參閱安本環球基金的招股說明書摘要，了解本基金的費用及收費詳情。

### 閣下或須繳付的收費

閣下買賣本基金的股份時或須繳付下列費用。

#### 費用及收費

認購費 (首次認購費)：

轉換費：

贖回費：

#### 閣下所付金額

最多達資產淨值的6.38%，相等於最多達閣下所付金額的6.0%

最多達轉換股份資產淨值的1%

不適用

### 本基金應持續繳付的費用

以下收費將從本基金中支付。閣下的投資回報將會因而減少。

#### 年率 (佔本基金資產淨值的百分比)

投資經理費用：

表現費用：

營運、行政及服務開支：

A-2類及英鎊D-2類：1.50%\*

不適用

固定最高水平為 0.60%

\*閣下應注意，本基金可藉向股東發給至少一個月的事先通知而上調上述費用至最高達所訂明的許可上限。請參閱安本環球基金的招股說明書摘要以了解詳情。

### 其他費用

閣下買賣本基金的股份時或須繳付其他費用及收費。請參閱安本環球基金的招股說明書摘要以了解詳情。

## 其他資料

- 閣下一般於香港代表在香港營業日(即香港銀行營業的日子，但星期六除外)下午五時正(香港時間)前收妥閣下的要求後，按隨後釐定的本基金資產淨值購買及贖回股份。閣下作出認購或贖回指示前，請向閣下的分銷商查詢分銷商的內部截止時間(可能較本基金的交易截止時間早)。
- 本基金每日計算資產淨值，並在南華早報及經濟日報公布股份價格。
- 投資者可於[www.aberdeen-asset.com.hk](http://www.aberdeen-asset.com.hk)取得其他向香港投資者銷售的股份類別(如有)之過往業績資料。此網站並未經證監會審閱。
- 投資者可向安本國際基金管理有限公司的客戶服務部索取分銷商的資料，地址是香港中環遮打道18號歷山大廈26樓2603-6室。

## 重要提示

閣下如有疑問，應諮詢專業意見。

證監會對本概要的內容並不承擔任何責任，對其準確性或完整性亦不作出任何陳述。

## 產品資料概要

### 安本環球 - 世界資源股票基金

2015年8月



- 本概要提供安本環球 — 世界資源股票基金的重要資料。
- 本概要是銷售文件的一部分，並應與安本環球基金的招股說明書摘要一併閱讀。
- 請勿單憑本概要而決定投資於本產品。

#### 資料便覽

管理公司：	Aberdeen Global Services S.A.
投資經理：	安本國際基金管理有限公司 Aberdeen International Fund Managers Limited - 香港 (內部委託)
投資顧問：	Aberdeen Asset Managers Limited - 英國 (內部委託)
保管人：	BNP Paribas Securities Services, Luxembourg Branch
全年經常性開支比率*：	A-2類：1.72%
交易頻密程度：	每日
基本貨幣：	美元
派息政策：	A-2類 不派息
財政年度終結日：	9月30日
最低投資額：	A-2類：首次1,500美元，其後每次1,500美元

\* 經常性開支比率是根據截至 2014 年 9 月 30 日的年度費用計算，每年均可能有所變動。

#### 本基金是甚麼產品？

本基金以互惠基金形式組成，在盧森堡註冊，其所在地監管機構是金融業監管委員會 (Commission de Surveillance due Secteur Financier) (「CSSF」)。

#### 投資目標

通過將本基金至少三分之二的資產，投資於全球活躍於以下產品：化學品、建築材料、金屬及其他原材料、木材及紙製品、容器及包裝之提煉、生產、加工及買賣的公司及能源資源業公司，以獲得長期總回報。此外，本基金可投資於其大部份收益乃來自為上述活動提供融資的公司。

#### 策略

本基金可為對沖目的而使用衍生工具，但不會為投資目的而廣泛地使用金融衍生工具。

## **本基金有哪些主要風險？**

投資涉及風險。請參閱安本環球基金招股說明書摘要，了解風險因素等詳情。

### **1. 股票風險**

- 本基金投資於股票及股票相關證券，基金價值將會受到經濟、政治、市場及發行人本身的轉變所影響。不論公司本身業績表現如何，有關轉變可能對證券構成不利影響。

### **2. 投資於專門市場的風險**

- 本基金投資於專門市場 (即能源資源)，故相比投資較廣泛的基金，可能較為波動。

### **3. 與歐洲主權債務危機相關之風險**

- 本基金可能會投資於歐洲，鑑於財政狀況及對若干歐洲國家主權債務的憂慮，本基金或須承受多項因潛在歐洲危機而起的風險，該等危機可以多種方式顯露，包括但不限於一個或多個國家退出歐元區或歐元區內的某一主權國家違約，以致歐元區瓦解。該危機或會對本基金構成不利影響 (例如主權發行人所發行的證券違約或被降級，以及與本基金所投資的歐洲投資有關的波動性、流動性、價格及貨幣風險的增加)。
- 若歐洲地區發生任何不利信貸事件 (如某一歐洲國家主權信貸評級下調或某一歐洲國家及/或某一主權發行人違約或破產)，本基金表現可能轉差。

### **4. 使用衍生工具的風險**

- 在不利情況下，本基金對金融衍生工具的使用可能變得無效，以及本基金或會蒙受重大損失。

### **5. 新興市場風險**

- 本基金投資於世界各地的股票及股票相關證券，從而投資於新興市場，與成熟市場相比，該等新興市場傾向較為波動，相關投資的價值可能會大幅上升或下跌。在某些情況下，相關投資或會變得欠缺流動性，因而限制投資經理變現部份或全部投資組合的能力。新興市場的登記及結算安排可能不及成熟市場般發展完善，故存在較高的投資營運風險。此外，較易出現政治風險及不利經濟狀況，致令閣下的投資價值承受風險。

### **6. 匯率風險**

- 本基金可投資於以本基金計值的基本貨幣以外的不同貨幣為單位的證券。匯率改變可能對本基金的投資價值及投資收益造成不利影響。

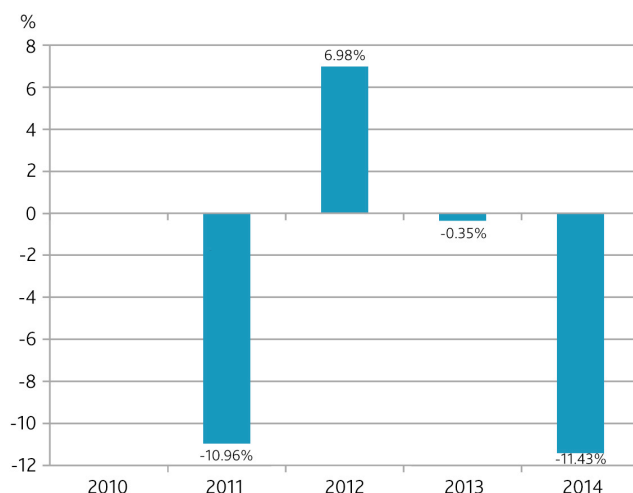
### **7. 海外帳戶稅收合規法案 (「FATCA」) 的風險**

- 基金將試圖履行其被施加的責任，以避免被徵收FATCA預扣稅。然而，概不保證基金將能夠履行該等責任。如基金因FATCA制度而須繳納預扣稅，股東所持股份的價值可能會蒙受重大虧損。

### **8. 一般風險**

- 股份價值及從股份所得的收益可升亦可跌，閣下未必可收回所投資的金額。

## 本基金過往的業績表現如何？



- 往績並非預測日後業績表現的指標。投資者未必能取回全部投資本金。
- 基金業績表現以曆年末的資產淨值作為比較基礎，股息會滾存再作投資。
- 上述數據顯示A-2類總值在有關曆年內的升跌幅度。業績表現以美元計算，當中反映出基金的持續費用，但不包括基金可能向閣下收取的認購費及贖回費 (如有)。
- 如年內沒有顯示有關的業績表現，即代表當年沒有足夠數據用作提供業績表現之用。
- 投資經理認為A-2類別是最適合的代表股份類別，原因是此類別開放予香港零售投資者認購，而且大致上反映本基金的表現特性。
- 基金發行日：12/1989
- A-2類發行日：07/2010

## 本基金有否提供保證？

本基金並不提供任何保證。閣下未必能取回全數投資金額。

## 投資本基金涉及哪些費用及收費？

投資者應參閱安本環球基金的招股說明書摘要，了解本基金的費用及收費詳情。

### 閣下或須繳付的收費

閣下買賣本基金的股份時或須繳付下列費用。

#### 費用及收費

認購費 (首次認購費)：

轉換費：

贖回費：

#### 閣下所付金額

最多達資產淨值的6.38%，相等於最多達閣下所付金額的6.0%

最多達轉換股份資產淨值的1%

不適用

### 本基金應持續繳付的費用

以下收費將從本基金中支付。閣下的投資回報將會因而減少。

#### 年率 (佔本基金資產淨值的百分比)

投資經理費用：

表現費用：

營運、行政及服務開支：

A-2類：1.50%\*

不適用

固定最高水平為 0.60%

\*閣下應注意，本基金可藉向股東發給至少一個月的事先通知而上調上述費用至最高達所訂明的許可上限。請參閱安本環球基金的招股說明書摘要以了解詳情。

### 其他費用

閣下買賣本基金的股份時或須繳付其他費用及收費。請參閱安本環球基金的招股說明書摘要以了解詳情。

## 其他資料

- 閣下一般於香港代表在香港營業日(即香港銀行營業的日子，但星期六除外)下午五時正(香港時間)前收妥閣下的要求後，按隨後釐定的本基金資產淨值購買及贖回股份。閣下作出認購或贖回指示前，請向閣下的分銷商查詢分銷商的內部截止時間(可能較本基金的交易截止時間早)。
- 本基金每日計算資產淨值，並在南華早報及經濟日報公布股份價格。
- 投資者可於[www.aberdeen-asset.com.hk](http://www.aberdeen-asset.com.hk)取得其他向香港投資者銷售的股份類別(如有)之過往業績資料。此網站並未經證監會審閱。
- 投資者可向安本國際基金管理有限公司的客戶服務部索取分銷商的資料，地址是香港中環遮打道18號歷山大廈26樓2603-6室。

## 重要提示

閣下如有疑問，應諮詢專業意見。

證監會對本概要的內容並不承擔任何責任，對其準確性或完整性亦不作出任何陳述。



## 產品資料概要

### 安本環球 - 世界小型公司基金

2015年8月



- 本概要提供安本環球 — 世界小型公司基金的重要資料。
- 本概要是銷售文件的一部分，並應與安本環球基金的招股說明書摘要一併閱讀。
- 請勿單憑本概要而決定投資於本產品。

#### 資料便覽

管理公司：	Aberdeen Global Services S.A.
投資經理：	安本國際基金管理有限公司 Aberdeen International Fund Managers Limited - 香港 (內部委託)
投資顧問：	Aberdeen Asset Managers Limited - 英國 (內部委託) (不包括亞洲資產) 安本資產管理 (亞洲) 有限公司 (Aberdeen Asset Management Asia Limited) - 新加坡 (內部委託) (僅限於亞洲資產)
保管人：	BNP Paribas Securities Services, Luxembourg Branch
全年經常性開支比率*：	A-2類：1.80%
交易頻密程度：	每日
基本貨幣：	美元
派息政策：	A-2類 不派息
財政年度終結日：	9月30日
最低投資額：	A-2類：首次1,500美元，其後每次1,500美元

\* 經常性開支比率是根據截至 2014 年 9 月 30 日的年度費用計算，每年均可能有所變動。

#### 本基金是甚麼產品？

本基金以互惠基金形式組成，在盧森堡註冊，其所在地監管機構是金融業監管委員會 (Commission de Surveillance du Secteur Financier) (「CSSF」)。

#### 投資目標

通過將本基金至少三分之二的資產，投資於

- 1) 世界小型公司及/或
- 2) 小型公司存有大部份資產的世界控股公司

所發行的股票及股票相關證券\*，以獲得長期總回報。就本基金而言，小型公司的定義為於投資日期以本基金的基本貨幣計算的市值少於50億美元的公司。

\* 其中可能包括 (但不限於) 普通股、優先股、存託憑證及權益。

#### 策略

在遵循本基金的適用投資權力及限制的情況下，本基金資產的剩餘部份將投資於其他可轉讓證券#、貨幣市場工具、存款及其他集體投資計劃的單位。本基金於其他集體投資計劃單位的投資將不會超出本基金資產淨值的 10%。

# 主要為股票證券

本基金不會將多於其資產淨值的10%投資於由任何一個信貸評級為次級投資評級 (即低於投資級別，乃由標準普爾評為BB+或以下、穆迪投資者服務評為Ba1或以下或惠譽評級評為BB+) 或未獲評級的國家 (包括其政府、該國家的公共或地區當局或國有化行業) 所發行或擔保的證券。

現時，基金無意投資於資產抵押/按揭抵押證券。

在本基金的投資並不局限於或集中於任何特定地理區域或市場的情況下，本基金是一項環球基金。

投資顧問保留酌情權為本基金從事證券借貸，而本基金可作出佔其資產淨值最高50%的證券借貸。

本基金可為對沖目的而使用衍生工具，但不會為投資目的而廣泛地使用金融衍生工具。

## 本基金有哪些主要風險？

投資涉及風險。請參閱安本環球基金招股說明書摘要，了解風險因素等詳情。

### 1. 股票風險

- 本基金投資於股票及股票相關證券，基金價值將會受到經濟、政治、市場及發行人本身的轉變所影響。不論公司本身業績表現如何，有關轉變可能對證券構成不利影響。

### 2. 投資於小型公司的風險

- 小型公司須承受較容易受到發放不利市場消息和資訊所影響的風險及受到疲弱經濟或市場狀況不利影響的風險；小型公司市場的流通性一般較低。因此，由於小型公司的股份價格上落較大，本基金的價值或會比其他基金波動。

### 3. 有關證券借貸協議的風險

- 就證券借貸交易而言，本基金將承受對手方風險，包括未能歸還或及時歸還借貸證券。如基金未能收回證券及/或抵押品的價值下跌，則基金可能會蒙受財務虧損。如對手方違責，將需出售所提供的抵押品，並按當時價格購回已借出證券，此舉或會令基金價值蒙受虧損。當本基金之借貸集中於單一或有限數量的借入方時，該等風險將增加。倘獲歸還借出證券如有延誤，可能限制本基金在出售證券時履行交付責任之能力。
- 在對手方違責及本基金延遲或未能行使與其投資組合投資相關的權利的情況下，本基金或須面對其倉盤價值下跌、失去收入及因維護其權利而可能涉及的額外成本，故對本基金的資產淨值構成不利影響。

### 4. 與歐洲主權債務危機相關之風險

- 本基金可能會投資於歐洲，鑑於財政狀況及對若干歐洲國家主權債務的憂慮，本基金或須承受多項因潛在歐洲危機而起的風險，該等危機可以多種方式顯露，包括但不限於一個或多個國家退出歐元區或歐元區內的某一主權國家違約，以致歐元區瓦解。該危機或會對本基金構成不利影響（例如主權發行人所發行的證券違約或被降級，以及與本基金所投資的歐洲投資有關的波動性、流動性、價格及貨幣風險的增加）。
- 若歐洲地區發生任何不利信貸事件（如某一歐洲國家主權信貸評級下調或某一歐洲國家及/或某一主權發行人違約或破產），本基金表現可能轉差。

### 5. 使用衍生工具的風險

- 在不利情況下，本基金對金融衍生工具的使用可能變得無效，本基金或會蒙受重大損失，故對本基金的資產淨值造成不利影響。

### 6. 新興市場風險

- 本基金投資於世界各地的股票及股票相關證券，從而可投資於新興市場，與成熟市場相比，該等新興市場傾向較為波動，相關投資的價值可能會大幅上升或下跌。在某些情況下，相關投資或會變得欠缺流動性，因而限制投資經理變現部份或全部投資組合的能力。新興市場的登記及結算安排可能不及成熟市場般發展完善，故存在較高的投資營運風險。此外，較易出現政治風險及不利經濟狀況，致令閣下的投資價值承受風險。本基金的資產淨值或會因上述情況而受到不利影響。

### 7. 匯率風險

- 本基金可投資於以本基金計值的基本貨幣以外的不同貨幣為單位的證券。匯率改變可能對本基金的投資價值、本基金的資產淨值及投資收益造成不利影響。
- 境外投資及資本匯出亦可能會設有外匯管制及限制，其可能導致匯率的不利走勢，以致本基金的資產淨值的波動性增加及受到不利影響。

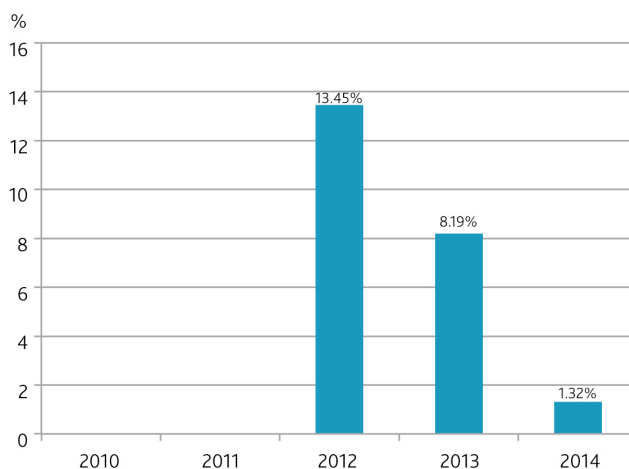
### 8. 海外帳戶稅收合規法案（「FATCA」）的風險

- 基金將試圖履行其被施加的責任，以避免被徵收FATCA預扣稅。然而，概不保證基金將能夠履行該等責任。如基金因FATCA制度而須繳納預扣稅，股東所持股份的價值可能會蒙受重大虧損。

## 9. 一般風險

- 股份價值及從股份所得的收益可升亦可跌，閣下未必可收回所投資的金額。

### 本基金過往的業績表現如何？



- 往績並非預測日後業績表現的指標。投資者未必能取回全部投資本金。
- 基金業績表現以曆年末的資產淨值作為比較基礎，股息會滾存再作投資。
- 上述數據顯示A-2類總值在有關曆年內的升跌幅度。業績表現以美元計算，當中反映出基金的持續費用，但不包括基金可能向閣下收取的認購費及贖回費 (如有)。
- 如年內沒有顯示有關的業績表現，即代表當年沒有足夠數據用作提供業績表現之用。
- A-2類作為以本基金的基本貨幣計值的零售股份類別，並為唯一一個向香港投資者銷售的零售股份類別，投資經理視A-2類為最適當的代表股份類別。
- 基金發行日：08/2012
- A-2類發行日：08/2012

### 本基金有否提供保證？

本基金並不提供任何保證。閣下未必能取回全數投資金額。

### 投資本基金涉及哪些費用及收費？

投資者應參閱安本環球基金的招股說明書摘要，了解本基金的費用及收費詳情。

#### 閣下或須繳付的收費

閣下買賣本基金的股份時或須繳付下列費用。

#### 費用及收費

認購費 (首次認購費)：

轉換費：

贖回費：

#### 閣下所付金額

最多達資產淨值的6.38%，相等於最多達閣下所付金額的6.0%

最多達轉換股份資產淨值的1%

不適用

#### 本基金應持續繳付的費用

以下收費將從本基金中支付。閣下的投資回報將會因而減少。

#### 年率 (佔本基金資產淨值的百分比)

投資經理費用：

表現費用：

營運、行政及服務開支：

A-2類：1.50%\*

不適用

固定最高水平為 0.60%

\*閣下應注意，本基金可藉向股東發給至少一個月的事先通知而上調費用至最高達所訂明的許可上限。請參閱安本環球基金的招股說明書摘要以了解詳情。

### **其他費用**

閣下買賣本基金的股份時或須繳付其他費用及收費。請參閱安本環球基金的招股說明書摘要以了解詳情。

### **其他資料**

- 閣下一般於香港代表在香港營業日(即香港銀行營業的日子，但星期六除外)下午五時正(香港時間)前收妥閣下的要求後，按隨後釐定的本基金資產淨值購買及贖回股份。閣下作出認購或贖回指示前，請向閣下的分銷商查詢分銷商的內部截止時間(可能較本基金的交易截止時間早)。
- 本基金每日計算資產淨值，並在南華早報及經濟日報公布股份價格。
- 投資者可於[www.aberdeen-asset.com.hk](http://www.aberdeen-asset.com.hk)取得其他向香港投資者銷售的股份類別(如有)之過往業績資料。此網站並未經證監會審閱。
- 投資者可向安本國際基金管理有限公司的客戶服務部索取分銷商的資料，地址是香港中環遮打道18號歷山大廈26樓2603-6室。

### **重要提示**

閣下如有疑問，應諮詢專業意見。

證監會對本概要的內容並不承擔任何責任，對其準確性或完整性亦不作出任何陳述。