

Mitteilung an alle Anteilseigner der Aberdeen Standard OEIC Fonds:

Anbei finden Sie die Information der Gesellschaft, folgende Wertpapiere sind betroffen:

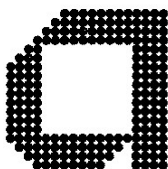
**GB00B4KHN986 Aberdeen Standard OEIC II ASI Global Smaller Companies-Accum Retail
GBP CAP**

**GB00B7MR5W47 Aberdeen Standard OEIC V ASI Global Real Estate Share –Accum
Platform 1 GBP CAP**

**GB00B7LG0W70 Aberdeen Standard OEIC II ASI Europe ex UK Income Equity-Accum
Retail Platform 1 GBP CAP**

**GB00B1LBSR16 Aberdeen Standard OEIC V ASI UK Income Unconstrained Equity -
Accum Retail CAP**

Details können Sie der beigefügten Anlage entnehmen.



27 April 2022

Investor Name:
Investor Reference:
Designation:

IMPORTANT INFORMATION - FUND CHANGE

Dear Investor,

**Aberdeen Standard OEIC II
Aberdeen Standard OEIC III
Aberdeen Standard OEIC V (Collectively the "Vehicles")**



Please read this letter carefully as it contains important information regarding upcoming changes to the above funds.

In this letter, when we say 'we' or 'us', we mean Aberdeen Standard Fund Managers Limited, the company that is currently responsible for managing and operating your investment.

The list of funds in each of the Vehicles is set out in Appendix 1.

Changes to the Funds

We intend with effect from 1 June 2022 to start undertaking stock lending within the Vehicles. This is already allowed in the Vehicles, but thus far, we have not used this.

We intend to enter into stock lending to align with the other funds offered by abrdn. Stock lending may generate additional return for the funds, which can help to improve performance and may lower a fund's overall costs. Stock lending is a common feature in active investment management.

When a fund engages in stock lending it will be exposed to a number of risks including credit and legal risk in the event of a default by a borrower failing to return the borrowed stock; these risks are identified, managed and mitigated as part of our Risk Management Policy which includes the fund being indemnified and a collateral management programme ensuring any loan stock is fully covered.

Further information on stock lending is contained in the prospectus documents, which will be updated on 1 June 2022, which you can find on our website www.abrdn.com.

No action is required from you, this notification is for information only.

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Aberdeen Standard Fund Managers Limited, registered in England (00740118) at Bow Bells House, 1 Bread Street, London EC4M 9HH.
Authorised and regulated by the Financial Conduct Authority in the United Kingdom.
UKCSA-IS-2021.09.02

Any costs associated with updating the Vehicles' documentation will be borne by abrdn.

Contact us

If you have any questions on this letter and the changes that will be made to the Fund you can contact us by calling our Investor Services Centre on 0345 113 6966 (or +44 (0) 1268 44 5488 from outside the UK) or email customer.services@aberdeenstandard.com. Our team is available from 9.00am to 5.30pm Monday to Friday. Calls may be monitored and/or recorded to protect both you and us and help with our training.

Please note that whilst we will be happy to take your calls and answer general queries, we are not able to provide you with financial advice. If you require financial advice, we recommend that you speak with a financial adviser.

Thank you for your continued support of abrdn.

Yours faithfully,

A handwritten signature in black ink, consisting of a series of loops and a final vertical stroke, enclosed within a hand-drawn oval.

On behalf of Aberdeen Standard Fund Managers Limited

APPENDIX 1

Vehicle	Sub-Funds
Aberdeen Standard OEIC II	ASI (SLI) Asian Pacific Growth Equity Fund ASI (SLI) Corporate Bond Fund ASI (SLI) Emerging Markets Equity Fund ASI AAA Bond Fund ASI American Income Equity Fund ASI American Unconstrained Equity Fund ASI Emerging Markets Income Equity Fund ASI Europe ex UK Growth Equity Fund ASI Europe ex UK Income Equity Fund ASI Europe ex UK Smaller Companies Fund ASI Global Balanced Growth Fund ASI Global Focused Equity Fund ASI Global Income Equity Fund ASI Global Smaller Companies Fund ASI High Yield Bond Fund ASI Investment Grade Corp Bond Fund ASI Japanese Growth Equity Fund ASI Short Duration Credit Fund ASI UK Ethical Equity Fund ASI UK Government Bond Fund ASI UK Growth Equity Fund ASI UK High Alpha Equity Fund ASI UK High Income Equity Fund ASI UK Opportunities Equity Fund ASI UK Smaller Companies Fund
Aberdeen Standard OEIC III	ASI Dynamic Multi Asset Growth Fund ASI MyFolio Index I Fund ASI MyFolio Index II Fund ASI MyFolio Index III Fund ASI MyFolio Index IV Fund ASI MyFolio Index V Fund ASI MyFolio Managed I Fund ASI MyFolio Managed II Fund ASI MyFolio Managed III Fund ASI MyFolio Managed IV Fund ASI MyFolio Managed V Fund ASI MyFolio Market I Fund ASI MyFolio Market II Fund ASI MyFolio Market III Fund ASI MyFolio Market IV Fund ASI MyFolio Market V Fund ASI MyFolio Monthly Income II Fund ASI MyFolio Monthly Income III Fund ASI MyFolio Monthly Income IV Fund ASI MyFolio Multi-Manager I Fund ASI MyFolio Multi-Manager II Fund ASI MyFolio Multi-Manager III Fund ASI MyFolio Multi-Manager IV Fund ASI MyFolio Multi-Manager V Fund ASI MyFolio Sustainable I Fund ASI MyFolio Sustainable II Fund ASI MyFolio Sustainable III Fund ASI MyFolio Sustainable IV Fund ASI MyFolio Sustainable V Fund



Aberdeen Standard OEIC V	ASI Multi-Asset Climate Solutions Fund ASI Europe ex UK Ethical Equity Fund ASI UK Income Unconstrained Equity Fund ASI UK Unconstrained Equity Fund ASI Ethical Corporate Bond Fund ASI Global Real Estate Share Fund ASI UK Impact - Employment Opportunities Equity Fund ASI Global Inflation-Linked Bond Fund ASI Short Dated Corporate Bond Fund ASI Short Duration Global Inflation-Linked Bond Fund
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