

Mitteilung an alle Anteilseigner der Aberdeen Standard Fonds:

Anbei finden Sie die Information der Fondsgesellschaft, folgende Fonds sind betroffen:

LU0213069676	Aberdeen Standard II Global Inflation Linked Government Bond - A CAP
LU0548157600	Aberdeen Standard II Absolute Return Global Bond Strategies -A USD Hedged CAP
LU0548156891	Aberdeen Standard II Absolute Return Global Bond Strategies - A CAP
LU0621233898	Aberdeen Standard II Global Absolute Return Strategies -A GBP Hedged CAP
LU0548154680	Aberdeen Standard II Global Absolute Return Strategies -A USD Hedged CAP
LU0548153443	Aberdeen Standard II Global Absolute Return Strategies - A DIS
LU0548153104	Aberdeen Standard II Global Absolute Return Strategies - A CAP
LU0231459958	Aberdeen Standard I Asian Smaller Companies - A Acc GBP CAP
LU1629966497	Aberdeen Standard I Asia Pacific Multi Asset - A Acc Hedged EUR CAP
LU0231459107	Aberdeen Standard I Asian Smaller Companies - A Acc USD CAP
LU0476875868	Aberdeen Standard I Asia Pacific Equity - S Acc USD CAP
LU0231455378	Aberdeen Standard I Asia Pacific Equity - A Acc GBP CAP
LU0011963245	Aberdeen Standard I Asia Pacific Equity - A Acc USD CAP
LU0231456343	Aberdeen Standard I Emerging Markets Equity - A Acc GBP CAP
LU0132412106	Aberdeen Standard I Emerging Markets Equity - A Acc USD CAP
LU0498181733	Aberdeen Standard I Emerging Markets Equity - A Acc EUR CAP

Details können Sie der beigefügten Anlage entnehmen. Falls Ihre Kunden diesen Änderungen nicht zustimmen und die Möglichkeit besteht, die Anteile ohne Gebühren seitens der Fondsgesellschaft zurückzugeben, können Sie den Verkauf der Anteile direkt in MoventumOffice erfassen.

Bitte nehmen Sie zur Kenntnis, dass für die Abwicklung dieser Aufträge die im Preis- und Leistungsverzeichnis von Moventum ausgewiesenen Gebühren und die auf MoventumOffice angegebenen Annahmeschlusszeiten gelten.

03 SEP. 2021

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

1 September 2021

Dear Shareholder,

ABERDEEN STANDARD SICAV II

We are writing to inform you of the changes that the Board of Directors of Aberdeen Standard SICAV II (the "**Company**") proposes to make in the Prospectus of the Company and its sub-funds (the "**Funds**") with effect from 1 October 2021 (the "**Effective Date**").

Capitalised terms used in this letter shall have the same meaning ascribed to them in the latest version of the prospectus of the Company unless the context otherwise requires.

Change of benchmarks for certain Funds

From the Effective Date, the below Funds' benchmarks will change as follows:

Fund Name	Current Fund Benchmark	New Fund Benchmark
Aberdeen Standard SICAV II - Global Absolute Return Strategies Fund	6M EURIBOR + 5%	€STR + 5%
Aberdeen Standard SICAV II – Global Focused Strategies Fund	6M EURIBOR + 7.5%	€STR + 7.5%
Aberdeen Standard SICAV II – Absolute Return Global Bond Strategies Fund	3M GBP LIBOR +3%	SONIA + 3%

The Current Fund Benchmarks as detailed in the table above are being phased out as part of the discontinuation of existing "IBOR" benchmarks. The New Fund Benchmarks have been proposed as they align with the alternative reference rates proposed by various industry working groups such as the National Working Groups on Sterling Risk-Free Reference Rates.

The change of benchmarks will have no impact on the way the Funds are managed, and therefore no impact on the end outcome for investors.

Decrease of Annual Management Charge applicable to certain Funds

Aberdeen Standard SICAV II
2-4 rue Eugène Ruppert, L-2453 Luxembourg
Telephone: +352 26 43 30 00 Fax: +352 26 43 30 97 aberdeenstandard.com
Authorised and regulated by the CSSF Luxembourg. Registered in Luxembourg No.B78797.

Following a commercial review, the Annual Management Charge ("AMC") applicable to certain Share Classes of several Funds has been reduced as follows:

Fund Name / Share Class Name	New AMC from Effective Date
Aberdeen Standard SICAV II - (SLI) Global Government Bond Fund – Class A Shares	0.80% p.a.
Aberdeen Standard SICAV II - (SLI) Global Government Bond Fund – Class B Shares	0.35% p.a.
Aberdeen Standard SICAV II - (SLI) Global Government Bond Fund – Class D Shares	0.35% p.a.
Aberdeen Standard SICAV II - Global Inflation-Linked Government Bond Fund – Class A Shares	0.80% p.a.
Aberdeen Standard SICAV II - Global Inflation-Linked Government Bond Fund – Class D Shares	0.40% p.a.
Aberdeen Standard SICAV II - Euro Government All Stocks Fund – Class D Shares	0.25% p.a.

Rights of Shareholders

Shareholders affected by the changes mentioned in this letter who feel that they no longer meet their investment requirements may request redemption or switching of their Shares, free of any applicable redemption and/or subscription charges, until 13:00 hours Luxembourg time on 30 September 2021.

Prospectus

The changes detailed in this letter will be reflected in a new prospectus to be dated October 2021. The relevant Key Investor Information Documents will be updated accordingly.

Your Board of Directors accepts responsibility for the accuracy of the information contained in this letter. To the best of the knowledge and belief of your Board of Directors (who have taken reasonable care to ensure this is the case) the information contained in this letter is in accordance with the facts and does not omit anything likely to affect the importance of such information.

If you have any questions or would like any further information please contact us at our registered office or, alternatively, call one of the following Shareholder Service Centre helplines:

Europe and rest of the World +352 24 525 716

Asia +65 6372 6930

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Your Board of Directors believes that the changes are fair and reasonable and are in the best interests of Shareholders.

Yours faithfully,



Hugh Young
Director

For and on behalf of
the Board of Directors – Aberdeen Standard SICAV II

