

Mitteilung an alle Anteilseigner der **Aberdeen Fonds:**

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

LU0498181733	Aberdeen Standard I Emerging Markets Equity - A Acc EUR CAP
LU0231456343	Aberdeen Standard I Emerging Markets Equity - A Acc GBP CAP
LU0132412106	Aberdeen Standard I Emerging Markets Equity - A Acc USD CAP

Details können Sie der beigefügten Anlage entnehmen.



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

15 December 2021

ABERDEEN STANDARD SICAV I (the "Company") - Emerging Markets Equity Fund (the "Fund") – Capacity Management Charge

Dear Shareholder,

We would like to inform you that, with effect from 17 January 2022 (the "Effective Date") the Capacity Management Charge of 2% ("the Charge") collected on subscriptions will no longer be levied on this Fund.

The Charge was levied on subscriptions from 2013 on the basis that it was necessary to protect the Fund and its existing Shareholders in respect of the capacity of the markets that the Fund is permitted to invest in under its Investment Objective and Policy.

Several factors that resulted in the application of the Charge have improved; primarily the size, breadth and liquidity of securities based in Emerging Market countries. The assets in the Fund, although still significant, have fallen resulting in the Fund holding a smaller percentage of the market of investible equities. Given these factors from the Effective Date the Charge will no longer be levied.

The Investment Manager and Management Company have a rigorous process in place to review capacity on all Funds on behalf of the Company. The decision to no longer levy the Charge has been reached as part of the on-going review conducted as part of this process. Importantly your Board of Directors remain prepared to take action to protect the best interests of the Shareholders and the Fund and we therefore reserve the right to levy the Charge again in the future (or take other steps detailed in the Prospectus) should it be required in respect of capacity.

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.

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.

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

UK +44 1224 425 255

Asia +65 6395 2700

Aberdeen Standard SICAV I

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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 I

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