

## Mitteilung an alle Anteilseigner der Aberdeen Global Fonds:

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

LU0278937759

Aberdeen Global Emerging Markets Smaller Co - A Acc USD Cap

LU0278932362

Aberdeen Global Emerging Markets Smaller Co - A Acc GBP 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.



3 December 2018

Dear Shareholder.

## Aberdeen Global – Emerging Markets Smaller Companies Fund, a sub-fund of Aberdeen Global (the "Fund")

We are writing to inform you of the decision of the Board of Directors of Aberdeen Global (the "Company") to remove the Capacity Management Charge applicable to the Fund, as further explained below.

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

According to the "Charges and Expenses" section of the Prospectus, a Capacity Management Charge of up to 5% of the Gross Investment Amount will be levied for certain Share Classes and will be collected for the benefit of the relevant sub-fund of the Company. Currently this charge amounts to 2% for Classes A, C, I and X of the Fund. The Capacity Management Charge applies to all investments into the relevant Share Class, except in relation to investments resulting from reinvested dividends.

The Capacity Management Charge was introduced on the 11 March 2013 as a measure to manage the high inflows into a series of sub-funds of the Company, including the Fund, to ensure the quality of the investments held in the portfolios was maintained and the interests of existing investors was protected.

Since the introduction of such charge, the size of the Fund has significantly reduced and therefore the capacity constraints are no longer existing.

After due consideration, the Board of Directors has therefore decided to remove the Capacity Management Charge applicable to the various Share Classes in the Fund with effect from 3 December 2018. The full list of Share Classes impacted by the removal of this charge is included in Appendix to this letter.

For your information, the removal of the Capacity Management Charge will apply to all new investments (including switches and "top-up" subscriptions) made into Fund on or after 3 December 2018.

For the avoidance of doubt, the removal of the Capacity Management Charge is independent from any Initial Sales Charge applicable to your investment which will continue to be applied.







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 (0)1224 425 255

Asia +852 2103 4700

Yours faithfully,

Soraya Hashimzai For and on behalf of

SHarhini

the Board of Directors - Aberdeen Global







## **Appendix**

## **Share Classes**

Fund Name	Share Class	ISIN
Aberdeen Global - Emerging Markets Smaller Companies Fund	A Acc USD	LU0278937759
	A Acc GBP	LU0278932362
	I Acc USD	LU0278915607
	X Acc GBP	LU0837974368
	X Acc USD	LU0837974525
	X Acc EUR	LU0837974871

Note: the Board of Directors may introduce further Sales Charges and launch further Share Classes at any time in accordance with the provisions of the Prospectus. Please refer to www.aberdeenstandard.com for up-to-date information on the actual Sales Charge applicable to any Share Class at any time.



