

Aberdeen Global, Aberdeen Global II and Aberdeen Liquidity Fund (Lux)

Supplementary Information Document

This document provides supplementary information related to your investment in one or more of the Aberdeen Global, Aberdeen Global II and Aberdeen Liquidity Funds (Lux) (each a “Fund”, together, the “Funds”) and should be read in conjunction with the Key Investor Information Document (“KIID”) for the relevant Fund.

HOW DO I COMPLAIN?

If you need to complain about any aspect of our service, you should write to the Complaints Team, Aberdeen Global Services S.A., c/o State Street Bank Luxembourg S.A., 49, Avenue J. F. Kennedy, L-1855 Luxembourg who will initiate our formal complaints procedure. A leaflet detailing our complaints procedure is available on request.

Compensation under the UK Investors Compensation Scheme will generally not be available.

WHAT IF I CHANGE MY MIND?

You will not have the right to cancel your application under the UK Financial Conduct Authority Conduct of Business Rules.

HOW DO I GET ADVICE?

We don't offer advice on our funds and products. We recommend that you seek financial advice prior to making an investment decision.

If you do not currently have a financial adviser, details of authorised financial advisers in your area can be found at www.aifa.net or www.unbiased.com.

HOW MUCH WILL ANY ADVICE COST?

If you have been given investment advice from a financial adviser, your adviser will give you details about the cost.

WHERE CAN I RECEIVE FURTHER INFORMATION?

Our website contains a wealth of information on our funds and investment approach including Key Investor Information Documents for all of our Funds available for investment.

aberdeen-asset.com

Important information

Aberdeen Global, Aberdeen Global II and Aberdeen Liquidity Fund (Lux) (each a “Fund”, together, the “Funds”) are each a Luxembourg-domiciled UCITS fund, incorporated as a Société Anonyme and organised as a Société d'investissement à Capital Variable (a “SICAV”). This document should not be considered as an offer, or solicitation, to deal in the shares of any securities or financial instruments. It is not intended for distribution or use by any person or entity who is a citizen or resident of or located in any jurisdiction where such distribution, publication or use would be prohibited. The Funds are not registered under the United States Securities Act of 1933, nor the United States Investment Company Act of 1940 and therefore may not directly or indirectly be offered or sold in the United States of America or any of its states, territories, possessions or other areas subject to its jurisdiction or to or for the benefit of a United States Person.

No information, opinions or data in this document constitute investment, legal, tax or other advice and are not to be relied upon in making an investment or other decision.

Tax treatment depends on the individual circumstances of each investor and may be subject to change in the future. You should obtain specific professional advice before making any investment decision.

Aberdeen Global Services S.A. reserves the right to make changes and corrections to any information in this document at any time, without notice.

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