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## IMPORTANT NOTICE – FUND CLOSURE AND LIQUIDATION

**FROM: Aberdeen Funds Investor Services**

**DATE: January 16<sup>th</sup>, 2019**

On January 16<sup>th</sup>, 2019, the Board of Trustees of Aberdeen Funds approved a Plan of Liquidation for the Aberdeen Asia Bond Fund (the “Fund”) pursuant to which the Fund will be liquidated (the “Liquidation”) on or about **February 21<sup>st</sup>, 2019**.

Effective on **January 22<sup>nd</sup>, 2019**, the Fund will no longer accept purchases by investors with the exception of: (1) existing shareholders (including shares acquired through the reinvestment of dividends and distributions); (2) employer sponsored retirement plans; or (3) fee-based programs sponsored by financial intermediaries that have selected the Fund prior to **January 22<sup>nd</sup>, 2019**. Effective on **February 11<sup>th</sup>, 2019**, the Fund will be closed to all investments (purchases and exchanges in), except shares acquired through the reinvestment of dividends and distributions.

<u>Fund Name</u>	<u>TA #</u>	<u>CUSIP</u>	<u>Ticker</u>
Aberdeen Asia Bond Fund Class A	5148	003021227	AEEAX
Aberdeen Asia Bond Fund Class C	5348	003021219	AEECX
Aberdeen Asia Bond Fund Class R	5648	003021193	AEERX
Aberdeen Asia Bond Fund Institutional Class	5838	003021847	CSABX
Aberdeen Asia Bond Fund Institutional Service Class	5538	003021672	ABISX



**\* All shares that have not been redeemed or exchanged by trade date February 20<sup>th</sup>, 2019, will be redeemed by the Fund.**

### **Extended NAV**

The final net asset values will be calculated on **February 21<sup>st</sup>, 2019**. The net asset values will be extended to 4 decimal places for the Liquidation. The proceeds from the liquidation will be paid to shareholders on **Friday, February 22<sup>nd</sup>, 2019**.

### **CDSC Liability**

Effective on **January 22<sup>nd</sup>, 2019**, all redemptions including the Liquidation will have the CDSC liability waived.

### **Dividend & Capital Gain Payment**

The Fund may pay capital gains and/or dividends prior to liquidation for shareholders of record on **February 14<sup>th</sup>, 2019** and payable on **Tuesday, February 19<sup>th</sup>, 2019**.

### **NSCC Activity**

Effective on **Tuesday, February 19<sup>th</sup>, 2019** the Fund's shares will move to T+1 settlement for NSCC activity

Effective on **February 21<sup>st</sup>, 2019**, there will be a NSCC Blackout for the Fund after the morning DCC&S file.

**Please contact the DST NSCC Group at 1-877-332-6207 for operational inquiries or Aberdeen Funds Shareholder Services at 1-866-667-9231 with general questions regarding the Liquidation.**

*Investors should carefully consider a fund's investment objectives, risks, fees, charges and expenses before investing any money. To obtain this and other fund information, please call 866-667-9231 to request a summary prospectus and/or prospectus, or download at [www.aberdeen-asset.us](http://www.aberdeen-asset.us). Please read the summary prospectus and/or prospectus carefully before investing any money. Investing in mutual funds involves*



***risk, including possible loss of principal. There is no assurance that the investment objective of any fund will be achieved.***

**Investor Services  
Aberdeen Standard Investments, Inc.**

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NOT FDIC INSURED	NO BANK GUARANTEE	MAY LOSE VALUE
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