

(中譯文僅供參考，與原文相較不盡完整，亦有歧異，如有疑義應以英文本為準)

附件一

T. ROWE PRICE FUNDS SICAV  
Société d'investissement à capital variable  
Registered office: European Bank & Business Center, 6c route de Trèves, L-2633  
Senningerberg, Grand Duchy of Luxembourg



2021 年 9 月 23 日

### 有關：重要通知：普徠仕（盧森堡）系列基金- 影響基金之變更

親愛的投資人，

謹通知台端普徠仕（盧森堡）系列基金（「本公司」）於 2021 年 9 月公開說明書之數項變更，將涉及以下基金：

- 普徠仕亞洲（日本除外）股票基金（原名：普信亞洲（除日本）股票型基金）
- 普徠仕美國綜合債券基金（原名：普信美國複合收益債券型基金）

自 2021 年 11 月 2 日起，上述基金將會有以下變更：

- 雖然上述基金將不會以永續性投資為目標，但投資經理人將採用專有的篩選排除清單，排除可能被認為有害環境及/或社會之產業或公司，達成推廣環境及社會責任之目標。因此，前述公司或產業之商業活動涉及爭議性武器（集束彈藥、對人員具殺傷力之地雷、燃燒彈藥、化學、生物及核武）、菸草製造、煤炭生產、民用攻擊型武器、成人娛樂、直接賭博活動及特定經營模式的公司，將會被排除。相關細節請參照公開說明書普徠仕責任排除清單。
- 任何衍生金融工具之運用將與基金目標及該基金「目標與投資政策」中所述之環境及社會責任相符。
- 基金透過應用普徠仕責任排除清單，排除爭議性武器、香菸/菸草、成人娛樂、直接賭博活動、煤炭生產及經營，減少對環境及/或社會帶來之有害影響。同時採用永續性指標監控，評估基金其對環境及社會責任之貢獻

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度。

- 基金將被歸類為永續財務揭露規範(SFDR)第 8 條。
- 上述各基金之基準指標為範圍較為寬廣之市場指數，與本基金之環境及社會責任不完全相符。
- 依照上開變更之結果，基金名稱將變更如下：

現行基金全名	自 2021 年 11 月 2 日起之基金全名
普徠仕（盧森堡）系列基金-普徠仕美國綜合債券基金（原名:普信美國複合收益債券型基金）	普徠仕（盧森堡）系列基金-普徠仕美國綜合債券社會責任基金(原名:普信美國複合收益債券型基金，自 2021 年 1 月 31 日起變更為普徠仕美國綜合債券基金)
普徠仕（盧森堡）系列基金-普徠仕亞洲（日本除外）股票基金（原名：普信亞洲（除日本）股票型基金）	普徠仕（盧森堡）系列基金-普徠仕亞洲（日本除外）股票社會責任基金(原名:普信亞洲（除日本）股票型基金，自 2021 年 1 月 31 日起變更為普徠仕亞洲（日本除外）股票基金)

若台端希望轉換台端之投資至其他基金或請求買回之持有單位數，台端得依據公開說明書所載之條款，於任一時點免費進行轉換或買回。

感謝台端一直以來對普徠仕的信賴及信心。如台端有任何疑問，請聯繫在台的總代理 萬寶證券投資顧問股份有限公司。



# T. ROWE PRICE FUNDS SICAV

Société d'investissement à capital variable

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Senningerberg, Grand Duchy of Luxembourg

23 September 2021

## **Re.: Important Notice: T. Rowe Price Funds SICAV – Changes affecting several funds**

Dear Shareholder,

We are writing to inform you of changes, made to the prospectus of the T. Rowe Price Funds SICAV (the “Company”) in the September 2021 update, which affect the following funds:

- Asian ex-Japan Equity Fund
- US Aggregate Bond Fund

With effect from 2 November 2021, the abovementioned funds will be changed as follows:

- Although the funds will not have sustainable investment as an objective, the promotion of environmental and social characteristics will be achieved through the investment manager’s avoidance of sectors or companies, whose activities may be considered harmful to the environment and/or society through the application of its proprietary socially responsible screen (exclusion list). As a consequence, specific companies whose business activities involve controversial weapons (cluster munitions, anti-personnel mines, incendiary, chemical, biological and nuclear weapons), tobacco production, coal production, assault-style weapons for civilian use, adult entertainment, direct gambling operations and certain conduct-based criteria will be excluded. For further details see the T. Rowe Price Responsible Exclusion List section in the prospectus.
- Any use of derivatives will aim to be consistent with the fund’s objectives and the environmental and social characteristics described within the ‘Objective and Investment Policy’ of the fund.
- Through the application of the T. Rowe Price Responsible Exclusion List, the funds will aim to reduce the harmful impact on the environment and/or society of controversial weapons, smoking/tobacco, adult entertainment, direct gambling operations, coal production and conduct based exclusions. Sustainability indicators will be used to monitor and assess the extent to which a fund attains the environmental and social characteristics that it promotes.
- The funds will be categorised as Article 8 under Sustainable Finance Disclosure Regulation (SFDR).
- The benchmark of each fund will a broad market index and, as such, not aligned with the environmental and social characteristics of the fund.
- As a result of the above changes, the names of the funds will change, as follows:

<b>Current fund name</b>	<b>Fund name from 2 November 2021</b>
Asian ex-Japan Equity Fund	Responsible Asian ex-Japan Equity Fund
US Aggregate Bond Fund	Responsible US Aggregate Bond Fund

If you wish to transfer your investment to another fund or redeem your holding, you may do so at any time, as per the conditions set in the prospectus, free of any charges.

Thank you for the continued trust and confidence that you have placed in T. Rowe Price. If you have any queries, please contact Marbo Securities Consultant Co., Ltd. in Taiwan.