

(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)

附件二

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：對普徠仕（盧森堡）系列基金公開說明書之修訂

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 月公開說明書之修訂如下。

- 1) 已於各基金新增永續財務揭露規範(SFDR)項下之分類。
- 2) 新增 T. Rowe Price Singapore Private Ltd. 為普徠仕新興市場股票基金（原名：普信全球新興市場股票型基金）之次投資經理人。此外，自 2022 年 1 月 1 日起，次投資經理人得依其全權決定，指派已獲 CSSF 核准的其他普徠仕單位管理該基金。
- 3) 普徠仕全球成長股票基金（原名：普信全球成長企業股票型基金）之基金頁面「投資流程」已修訂，投資組合中預期投資公司數量自「130 家至 160 家」增加至「150 家至 200 家」。
- 4) （略：此項變更不影響在台銷售之基金）
- 5) 「基金衍生性商品之使用」表格修訂增列主要衍生金融商品類型。下列基金新增之額外主要衍生金融商品類型詳述如下：

基金名稱	額外主要衍生金融商品類型
普徠仕新興市場股票基金（原名：普信全球新興市場股票型基金）	利率交換 (Interest Rate SWAP)
普徠仕全球天然資源股票基金（原名：普信全球天然資源股票型基金）	3 個月期美元倫敦銀行同業拆借利率 (3-Month USD LIBOR)

此等修訂將不影響任何基金之投資策略。

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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。

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23 September 2021

Re.: Important Notice: Changes made to the prospectus of the T. Rowe Price Funds SICAV

Dear Shareholder,

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

- 1) For each fund a classification or status under Sustainable Finance Disclosure Regulation (SFDR) has been added.
- 2) T. Rowe Price Singapore Private Ltd. has been added as sub-investment manager to the fund page of Emerging Markets Equity Fund. Additionally, effective 1 January 2022, the sub-investment manager may further, at its absolute discretion, assign the management of a portion of the assets of the fund to other entities of T. Rowe Price group, already approved by the CSSF as investment managers.
- 3) The “Investment Process” section of the fund page for Global Growth Equity Fund has been amended to increase the expected number of companies in the portfolio to ‘130 to 160’ to ‘150 to 200’.
- 4) The ‘Sub-Investment Manager’ section of the fund page of Diversified Income Bond Fund has been removed to clarify that there is no longer any Sub-Investment Manager for the fund.
- 5) The table “Fund Derivatives Usage” has been amended to show that an additional main derivative type (detailed below) has been added for the following sub-funds:

Fund	Additional Main Derivative Type
Emerging Markets Equity Fund	Interest Rate Swaps
Global Natural Resources Equity Fund	3-month USD LIBOR

None of these amendments represent a material change to the investment strategy of any fund.

As usual, 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 out 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.