(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)





2021年10月1日

親愛的股東,

謹通知台端,普**徐仕(盧森堡)系列基金—普徕仕美國大型價值股票基金**(原名:普信美國大型價值股票型基金)(下稱「本基金」)之首席投資組合經理人 Heather McPherson 已通知我們,自 2022 年 4 月 1 日起,她將調離本基金之投資組合管理團隊,並開始為期 3 個月之休假。Heather 並非離開公司,並表示她希望擔任不同角色,包括同意擔任普徠仕基金會之董事會主席。

為 Heather 自該策略調離作準備,Gabe Solomon 加入本基金之投資組合管理團隊,自 2021 年 10 月 1 日起擔任協同投資組合經理人,屆時他將與 Heather 及本基金另外兩位現任投資組合經理人 John Linehan 及 Mark Finn 密切合作。自 2022 年 4 月 1 日 Heather 開始休假時起,Gabe 將成為本基金之首席投資組合經理人。

我們相信 Gabe 非常適合此一新職位。他於 2004 年加入公司,並擁有 19 年之投資經驗,作為 Financial Services Equity Strategy 之現任投資組合經理人,他具有出色之績效紀錄。 Gabe 將繼續擔任 Financial Services Equity Strategy 之投資組合經理人,直至 2021 年 10 月 1 日止,屆時他將卸任並成為本基金之協同投資組合經理人。此前,他擔任分析師,負責領域涵蓋金融服務業中的多重領域。作為金融服務部門團隊之主管及股票研究諮詢委員會之創始成員,Gabe 亦展現出色之團隊合作及領導能力—我們相信此等特質將有助於他為客戶提供良好之服務。

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。





October 1st, 2021

Dear Shareholder,

We are writing to inform you that **Heather McPherson**, lead portfolio manager of **T. Rowe Price Funds SICAV – US Large Cap Value Equity Fund** (the "Fund"), has informed us that she will transition away from portfolio management of the Fund effective 1 April 2022 to begin a three-month sabbatical. Heather is not leaving the firm and has indicated that she'd like to take on a different role, including agreeing to become the chair of the T. Rowe Price Foundation Board.

In preparation for Heather's transition away from the strategy, **Gabe Solomon** joins the Fund's portfolio management team as a co-portfolio manager effective 1 October 2021, when he will begin working closely with Heather and the other two current portfolio managers on the Fund, **John Linehan** and **Mark Finn**. Gabe will become lead portfolio manager on the Fund effective 1 April 2022, when Heather begins her sabbatical.

We believe Gabe is well-suited for this new role. He joined the firm in 2004 and has 19 years of investment experience, with an excellent record of performance as the current portfolio manager of the Financial Services Equity Strategy. Gabe will continue his role as portfolio manager on the Financial Services Equity Strategy until 1 October 2021, when he will step away to become coportfolio manager on the Fund. Previously, he was an analyst covering multiple areas within the financial services industry. As the head of the financial services sector team and as a founding member of the Equity Research Advisory Committee, Gabe has also demonstrated outstanding teamwork and leadership skills—traits that we believe will help him serve clients well.

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.