



普徠仕(盧森堡)系列基金

可變資本投資公司 (Société d'investissement
à capital variable)

註冊辦公室：European Bank & Business
Center, 6c route de Trèves, L-2633
Senningerberg, Grand Duchy of Luxembourg

2021 年 10 月 29 日

關於：重要通知：普徠仕（盧森堡）系列基金子基金之變更

親愛的台灣股東：

本函係有關日期為 2021 年 9 月 23 日之股東信函（下稱「**信函**」），信函內容係關於普徠仕（盧森堡）系列基金（下稱「**本公司**」）子基金之數項變更。

本公司茲澄清：(1)信函第 1 頁所述之額外衍生性商品主要類型下之利率交換，係被新增至普徠仕新興市場債券基金（原名：普信全球新興市場債券型基金），而非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）；(2)信函第 1 頁所述之額外衍生性商品主要類型，選擇權係被新增至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），而非 3 月期 USD LIBOR (3-Month USD LIBOR)。因此，信函第 1 頁關於額外衍生性商品表格應如下述：

子基金	額外衍生性商品主要類型
普徠仕新興市場債券基金（原名：普信全球新興市場債券型基金）	利率交換
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）	選擇權

為免疑義，信函之所有其他內容及本公司公開說明書的揭露維持不變。

感謝臺端一直以來對普徠仕的信賴及信心。臺端如對上述內容有任何疑問，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
Registered office: European Bank & Business Center, 6c route de Trèves, L-2633
Senningerberg, Grand Duchy of Luxembourg



29 October 2021

Re.: Important Notice: Changes to sub-funds of the T. Rowe Price Funds SICAV

Dear Taiwan Shareholder,

We refer to the shareholder letter dated 23 September 2021 (the “**Letter**”) in respect of certain changes made to sub-funds of T. Rowe Price Funds SICAV (the “**Company**”).

We would like to clarify that: (1) the additional main derivative type of interest rate swaps, as stated in page 1 of the Letter, has been added for Emerging Markets Bond Fund instead of Emerging Markets Equity Fund; and (2) the additional main derivative type of Options instead of 3-month USD LIBOR, as stated in page 1 of the Letter, has been added for Global Natural Resources Equity Fund. Accordingly, the table on addition of derivative type in page 1 of the Letter should read as follows:

Sub-Fund	Additional Main Derivative Type
Emerging Markets Bond Fund	Interest Rate Swaps
Global Natural Resources Equity Fund	Options

For avoidance of doubt, all other contents of the Letter and the disclosures in the prospectus of the Company remain the same.

Thank you for the continued trust and confidence that you have placed in T. Rowe Price. Should you have any queries in relation to this matter, please do not hesitate to contact the master agent Marbo Securities Consultant Co., Ltd. in Taiwan.