

(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)

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



2022 年 01 月 14 日

主旨：重要通知：普徠仕（盧森堡）系列基金－影響普徠仕美國小型公司股票基金（原名：普信美國小型公司股票型基金）之變更

親愛的股東，

謹致函通知台端有關普徠仕（盧森堡）系列基金（下稱「本公司」）於 2022 年 1 月更新之公開說明書之變更。

於近來成立新實體 T. Rowe Price Investment Management, Inc., 後，本公司決定以 T. Rowe Price Investment Management, Inc. 取代 T. Rowe Price Associates, Inc 成為下列基金之協辦投資管理公司：

- 普徠仕美國小型公司股票基金（原名：普信美國小型公司股票型基金）

此變更將自 2022 年 3 月 7 日起生效。

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

感謝台端一直以來對普徠仕的信賴及信心。台端如有任何疑問，請洽在台的總代理－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



14 January 2022

Re.: Important Notice: T. Rowe Price Funds SICAV – Change affecting US Smaller Companies Equity Fund

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 January 2022 update.

Following the recent establishment of the new entity, T. Rowe Price Investment Management, Inc., the Company has decided to replace T. Rowe Price Associates Inc., as sub-investment manager, with T. Rowe Price Investment Management, Inc. for the following fund:

- US Smaller Companies Equity Fund

This change will be effective on the 7th of March 2022.

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 the master agent Marbo Securities Consultant Co., Ltd. in Taiwan.