

(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)

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



(節譯文)

2022 年 8 月 16 日

主旨：重要通知：普徠仕（盧森堡）系列基金- 公開說明書變更

親愛的投資人，

謹致函通知台端關於普徠仕（盧森堡）系列基金（「本公司」）於 2022 年 8 月對公開說明書所為之數項變更：

- 1) 「行政代理人持有、處理和揭露投資人數據」乙節已更名為「過戶代理人持有、處理和揭露投資人數據」，並修改文字包括新增網站連結，以提供有關投資人資料、授權實體，以及允許 J.P. Morgan SE, Luxembourg Branch 揭露機密資訊的允許目的之更詳細的描述。
- 2) 就普徠仕亞洲(日本除外)股票社會責任基金(本基金非屬環境、社會及治理相關主題之境外基金)，「協辦投資管理人」乙節經移除，蓋因 T. Rowe Price International Ltd 自 2022 年 6 月 1 日以來已是唯一的投資管理公司。本變更之原因在本基金重新分配協辦投資管理公司，自 T. Rowe Price Hong Kong Ltd 變更為 T. Rowe Price International Ltd，並已自 2022 年 6 月 1 日生效。
- 3) 針對以下基金，協辦投資管理公司乙節經修改，已納入協辦投資管理公司得進一步依其全權之決定將基金部分資產之管理，分配予業經 CSSF 核准為投資管理公司之 T. Rowe Price 集團下其他實體：
 - 普徠仕新興市場債券基金
 - 普徠仕全球收息非投資等級債券基金（原名：普徠仕（盧森堡）系列基金—普徠仕全球高息債券基金）（本基金之配息來源可能為本金）

(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)

- 普徠仕美國綜合債券社會責任基金 (原名: 普徠仕美國綜合債券基金) (本基金非屬環境、社會及治理相關主題之境外基金)
- 4) 針對以下基金，或有可轉債風險已被納入各該基金之主要風險：
- 普徠仕全球收益非投資等級債券基金 (原名: 普徠仕 (盧森堡) 系列基金—普徠仕全球高收益債券基金) (本基金之配息來源可能為本金)
- 5) 針對以下基金，交易對手風險已自各該基金之主要風險部份移除：
- 普徠仕全球收益非投資等級債券基金 (原名: 普徠仕 (盧森堡) 系列基金—普徠仕全球高收益債券基金) (本基金之配息來源可能為本金)
 - 普徠仕美國綜合債券社會責任基金 (原名: 普徠仕美國綜合債券基金) (本基金非屬環境、社會及治理相關主題之境外基金)
- 6) 針對以下基金，國家風險 - 沙烏地阿拉伯已自各該基金之主要風險部份移除：
- 普徠仕新興市場股票基金
- 7) 針對以下基金，貨幣匯率風險已自各該基金之主要風險部份移除：
- 普徠仕新興市場債券基金
- 8) 針對以下基金，違約風險已自各該基金之主要風險部份移除：
- 普徠仕美國綜合債券社會責任基金 (原名: 普徠仕美國綜合債券基金) (本基金非屬環境、社會及治理相關主題之境外基金)
- 9) 針對以下基金，發行機構償債困難或債務違約風險已被納入各該基金之主要風險部份：
- 普徠仕新興市場債券基金
- 10) 針對以下基金，新興市場風險已自各該基金之主要風險部份移除：
- 普徠仕全球收益非投資等級債券基金 (原名: 普徠仕 (盧森堡) 系列基金—普徠仕全球高收益債券基金) (本基金之配息來源可能為本金)
 - 普徠仕美國綜合債券社會責任基金 (原名: 普徠仕美國綜合債券基金) (本基金非屬環境、社會及治理相關主題之境外基金)
- 11) 針對以下基金，地區集中度風險已自各該基金之主要風險部份移除：
- 普徠仕新興市場債券基金

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12) 針對以下基金，避險風險已自各該基金之主要風險部份移除：

- 普徠仕新興市場股票基金
- 普徠仕歐洲股票基金
- 普徠仕全球焦點成長股票基金
- 普徠仕全球成長股票基金
- 普徠仕全球天然資源股票基金
- 普徠仕全球價值股票基金
- 普徠仕亞洲(日本除外)股票社會責任基金 (原名: 普徠仕亞洲(日本除外)股票基金)
(本基金非屬環境、社會及治理相關主題之境外基金)
- 普徠仕美國大型成長股票基金
- 普徠仕美國大型價值股票基金
- 普徠仕美國小型公司股票基金

13) 針對以下基金，發行人集中度風險已自各該基金之主要風險部份移除：

- 普徠仕新興市場債券基金

14) 針對以下基金，發行人集中度風險已被納入各該基金之主要風險部份：

- 普徠仕新興市場股票基金
- 普徠仕亞洲(日本除外)股票社會責任基金 (原名: 普徠仕亞洲(日本除外)股票基金)
(本基金非屬環境、社會及治理相關主題之境外基金)
- 普徠仕美國大型成長股票基金

15) 針對以下基金，流動性風險已自各該基金之主要風險部份移除：

- 普徠仕美國綜合債券社會責任基金 (原名: 普徠仕美國綜合債券基金) (本基金非屬環境、社會及治理相關主題之境外基金)

16) 針對以下基金，流動性風險已被納入各該基金之主要風險部份：

- 普徠仕全球焦點成長股票基金

17) 針對以下基金，不動產投資風險已被納入各該基金之主要風險部份：

- 普徠仕美國綜合債券社會責任基金 (原名: 普徠仕美國綜合債券基金) (本基金非屬環境、社會及治理相關主題之境外基金)

18) 針對以下基金，產業類股集中度風險已自各該基金之主要風險部份移除：

- 普徠仕全球收息非投資等級債券基金 (原名: 普徠仕 (盧森堡) 系列基金—普徠仕全

(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)

球高息債券基金) (本基金之配息來源可能為本金)

- 普徠仕全球收益非投資等級債券基金 (原名:普徠仕 (盧森堡) 系列基金—普徠仕全球高收益債券基金) (本基金之配息來源可能為本金)

19) 針對以下基金，中小型股風險已自各該基金之主要風險部份移除：

- 普徠仕美國大型成長股票基金

此等修改皆不會對任何基金之投資策略產生重大改變

如同以往，如台端擬轉換台端之投資至其他基金或請求買回台端之持有部位，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，請聯繫台端之關係經理人或服務代表。

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16 August 2022

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 August 2022 update.

- 1) The section 'Holding, Processing and Disclosure of Investor Data by the Administrative Agent' has been renamed 'Holding, Processing and Disclosure of Investor Data by the Transfer Agent' and the wording amended including a link to a more detailed description relating to investor data, authorised entities and permitted purposes for which J.P. Morgan SE, Luxembourg Branch may disclose confidential information.
- 2) For the Responsible Asian ex-Japan Equity Fund, the 'Sub-Investment Manager' section has been removed as T. Rowe Price International Ltd is the sole investment manager since the 1st of June 2022. The reason for this change is the relocation of the sub-investment manager of the Fund, from T. Rowe Price Hong Kong Ltd to T. Rowe Price International Ltd with effect from 1st June 2022.
- 3) For the following funds, the 'Sub-Investment Manager' section has been amended to include that the sub-investment manager may further, at its absolute discretion, collaborate on the management of the assets of the fund with other entities of T. Rowe Price group, already approved by the CSSF as investment managers:
 - Emerging Markets Bond Fund
 - Global High Income Bond Fund
 - Responsible US Aggregate Bond Fund
- 4) For the following fund, Contingent convertible bond Risk has been added to the Main Risks section of the respective fund pages:
 - Global High Yield Bond Fund
- 5) For the following fund, Counterparty Risk has been removed from the Main Risks section of the respective fund page:
 - Global High Yield Bond Fund
 - Responsible US Aggregate Bond Fund

- 6) For the following fund, Country risk – Saudi Arabia Risk has been removed from the Main Risks section of the respective fund pages:
 - Emerging Markets Equity Fund
- 7) For the following fund, Currency Risk has been removed from the Main Risks section of the respective fund pages:
 - Emerging Markets Bond Fund
- 8) For the following fund, Default Risk has been removed from the Main Risks section of the respective fund pages:
 - Responsible US Aggregate Bond Fund
- 9) For the following fund, Distressed or defaulted debt securities Risk has been added to the Main Risks section of the respective fund pages:
 - Emerging Markets Bond Fund
- 10) For the following funds, Emerging markets Risk has been removed from the Main Risks section of the respective fund pages:
 - Global High Yield Bond Fund
 - Responsible US Aggregate Bond Fund
- 11) For the following fund, Geographic concentrations Risk has been removed from the Main Risks section of the respective fund page:
 - Emerging Markets Bond Fund
- 12) For the following funds, Hedging Risk has been removed from the Main Risks section of the respective fund pages:
 - Emerging Markets Equity Fund
 - European Equity Fund
 - Global Focused Growth Equity Fund
 - Global Growth Equity Fund
 - Global Natural Resources Equity Fund
 - Global Value Equity Fund
 - Responsible Asian ex-Japan Equity Fund
 - US Large Cap Growth Equity Fund
 - US Large Cap Value Equity Fund
 - US Smaller Companies Equity Fund
- 13) For the following fund, Issuer concentration Risk has been removed from the Main Risks section of the respective fund pages:
 - Emerging Markets Bond Fund
- 14) For the following funds, Issuer concentration Risk has been added to the Main Risks section of the respective fund pages:
 - Emerging Markets Equity Fund
 - Responsible Asian ex-Japan Equity Fund
 - US Large Cap Growth Equity Fund
- 15) For the following fund, Liquidity Risk has been removed from the Main Risks section of the

respective fund pages:

- Responsible US Aggregate Bond Fund

16) For the following fund, Liquidity Risk has been added to the Main Risks section of the respective fund page:

- Global Focused Growth Equity Fund

17) For the following fund, Real estate investments Risk has been added to the Main Risks section of the respective fund pages:

- Responsible US Aggregate Bond Fund

18) For the following funds, Sector concentration Risk has been removed from the Main Risks section of the respective fund pages:

- Global High Income Bond Fund
- Global High Yield Bond Fund

19) For the following fund, Small/mid cap Risk has been removed from the Main Risks section of the respective fund page:

- US Large Cap Growth Equity Fund

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 your relationship manager or servicing representative.