

(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- 影響基金之變更

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. 「關於衍生金融工具與效率投資組合管理之進一步說明」乙節中之「擔保品政策」小節，業經修訂以反映自 2022 年 10 月 1 日起，為交易所交易或清算衍生金融工具所提出之擔保品，亦得為證券。
2. 下列基金將自永續財務揭露規範（SFDR）第 6 條被重新分類至第 8 條：
  - 普徠仕新興市場債券基金（本基金主要係投資於非投資等級之高風險債券且基金之配息來源可能為本金）
  - 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）
  - 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）
  - 普徠仕全球價值股票基金

自 2022 年 10 月 1 日起，此代表上述基金將有下列變更：

- 儘管基金將不會以永續性投資為目標，環境及/或社會特徵的推廣將透過各基金之承諾維持下述之一的情況而達成(取決於各基金) 1) 至少 10%之投資組合價值，投資於永續性投資（如永續金融揭露規範(SFDR)所定義），或 2) 於正常市場條件下，至少 50%之投資組合價值，投資於被普徠仕專

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有的責任投資指引模型 (RIIM) 評為「綠色」之發行人及/或證券。

- 環境及社會特徵之推廣，將由投資管理公司透過應用其專有之責任篩選 (普徠仕責任排除清單)，避免可能被認為對環境及/或社會有害之產業或公司而達成。普徠仕責任排除清單中各被排除之產業及/或公司與基金之相關性，可能因基金之投資策略性質而有異。更多詳細資訊請參閱公開說明書之普徠仕責任排除清單。
- 歐盟分類標準下之「不造成重大損害」原則不適用於未遵從分類標準之投資。然而，根據 SFDR，任何其他永續性投資皆不能對環境及社會目標造成重大損害。
- 任何衍生性商品之使用，均旨在與基金之目標及基金「目標與投資政策」所述環境及社會特徵一致。
- 永續性指標將被用於監督及評估基金於何種程度實現其所推廣之環境及社會特徵。
- 基金將被歸類於 SFDR 下第 8 條之範疇。
- 各基金之指標均為廣泛之市場指數，因此與基金之環境及社會特徵不一致。

3. 為更能符合 SFDR 第 8 條分類下基金之基金命名市場標準，並緊接在增加基金承諾維持其投資組合價值之至少 10% 投資於永續性投資 (如 SFDR 所定義) 之後，自 2022 年 10 月 1 日起，下列基金之名稱將變更如下：

基金現行名稱	自 2022 年 10 月 1 日起之基金名稱
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)	普徠仕美國綜合債券基金 (原名: 普徠仕美國綜合債券社會責任基金)
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)	普徠仕亞洲(日本除外)股票基金 (原名: 普徠仕亞洲(日本除外)股票社會責任基金)

若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單位，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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Senningerberg, Grand Duchy of Luxembourg



16 August 2022

## Re.: Important Notice: T. Rowe Price Funds SICAV – Changes affecting several funds

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 August 2022 update

1. Within the 'More About Derivatives and Efficient Portfolio Management' section, the 'Collateral Policies' sub-section has been amended to reflect that effective 1<sup>st</sup> October 2022, collateral posted for exchange-traded or cleared financial derivative transactions may also be in securities.
2. The following funds will be reclassified from Article 6 to Article 8 under the Sustainable Finance Disclosure Regulation (SFDR):
  - Emerging Markets Bond Fund
  - Emerging Markets Equity Fund
  - European Equity Fund
  - Global Focused Growth Equity Fund
  - Global High Income Bond Fund
  - Global High Yield Bond Fund
  - Global Value Equity Fund

With effect from 1<sup>st</sup> October 2022, this will mean that the abovementioned funds will be changed as follows:

- Although the funds will not have sustainable investment as an objective, the promotion of environmental and/or social characteristics will be achieved through the fund's commitment to maintain either, depending on the fund, 1) at least 10% of the value of its portfolio invested in Sustainable Investments (as defined in the Sustainable Finance Disclosure Regulation) or 2) at least 50% of the value of its portfolio invested in issuers and/or securities that are rated as 'Green' by the T. Rowe Price proprietary Responsible Investor Indicator Model (RIIM), under normal market conditions.
- The promotion of environmental and social characteristics will be achieved through the investment manager's avoidance of sectors or companies, whose activities may be considered harmful to the environment and/or society through the application of its proprietary responsible screen (the T. Rowe Price Responsible Exclusion List). The relevance to the fund of each excluded sector and/or company included in the T. Rowe Price Responsible Exclusion List may vary due to the nature of the fund's investment strategy. For further details see the T. Rowe Price Responsible Exclusion List section in the prospectus.

- The “do no significant harm” principle under the EU taxonomy does not apply to investments that are not Taxonomy-aligned. However, in accordance with the SFDR, any other Sustainable Investments must also not significantly harm any environmental or social objectives.
- Any use of derivatives will aim to be consistent with the fund’s objectives and the environmental and social characteristics described within the ‘Objective and Investment Policy’ of the fund.
- Sustainability indicators will be used to monitor and assess the extent to which a fund attains the environmental and social characteristics that it promotes.
- The funds will be categorised as Article 8 under Sustainable Finance Disclosure Regulation (SFDR).
- The benchmark of each fund will be a broad market index and, as such, not aligned with the environmental and social characteristics of the fund.

3. In order to better align with the market standard for fund naming of funds classified as Article 8 under SFDR, and following the addition of the funds’ commitment to maintain at least 10% of the value of its portfolio invested in Sustainable Investments (as defined in the Sustainable Finance Disclosure Regulation), with effect from 1<sup>st</sup> October 2022, the names of the following funds will change, as follows:

Current fund name	Fund name from 1 <sup>st</sup> October 2022
Responsible US Aggregate Bond Fund	US Aggregate Bond Fund
Responsible Asian Ex-Japan Equity Fund	Asian Ex-Japan Equity Fund

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 your relationship manager or servicing representative.