

(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 12 月 30 日

### 主旨：重要通知：普徠仕（盧森堡）系列基金- 影響數檔基金之變更

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 12 月公開說明書所為之數項變更：

1. 自 2023 年 2 月 1 日起，下列基金將自永續財務揭露規範（SFDR）第 6 條重新被分類至第 8 條：
  - 普徠仕（盧森堡）系列基金—普徠仕美國小型公司股票基金

自 2023 年 2 月 1 日起，此代表上述基金將有下列變更：

- 儘管基金將不以永續性投資為目標，環境及/或社會特徵之推廣將透過本基金之承諾，維持至少 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)之定義）。
- 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方式（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，依據 SFDR，任何其他永續性投資也不得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。

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- 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。
2. 自 2023 年 2 月 1 日起，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**）將被允許使用總報酬交換。
3. 自 2023 年 2 月 1 日起，下列子基金得於輔助基礎下投資於償債困難及/或違約債務證券，至高不超過 10%。
- 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）
- 因此，償債困難及/或違約債務證券已被新增至相對應基金頁面之主要風險乙節。
4. 自 2023 年 2 月 1 日起，下列子基金之輔助資產部分之股票與股票相關的有價證券限額已被增加至 10%：
- 普徠仕全球收息非投資等級債券基金（原名：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：普徠仕全球高收益債券基金）  
（**本基金之配息來源可能為本金**）
5. 自 2023 年 2 月 1 日起，營業日之定義將於各子基金之間統一及澄清如下：  
「營業日買進、轉換及贖回股份委託單通常於盧森堡之任一完整銀行營業日處理之，大量投資組合交易之市場關閉之日或前一日除外。請參見下列連結以瞭解交易月曆及任何適用之例外情形：<https://www.troweprice.com/financial-intermediary/lu/en/funds.html>。」
- 自 2023 年 2 月 1 日起，依據上述擬議變更，下列基金交易月曆將包括下列市場之休市日：
- 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) 將包括中國市場休市日

若台端擬轉換台端之投資至其他基金或請求贖回台端之持有單位，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贖回。

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。



30<sup>th</sup> December 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 December 2022 update

1. The following fund will be reclassified from Article 6 to Article 8 under the Sustainable Finance Disclosure Regulation (SFDR) with effect from 1<sup>st</sup> February 2023:
  - US Smaller Companies Equity Fund

With effect from 1<sup>st</sup> February 2023, this will mean that the abovementioned fund will be changed as follows:

- Although the fund 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 at least 10% of the value of its portfolio invested in Sustainable Investments (as defined in the Sustainable Finance Disclosure Regulation).
  - 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 fund will be categorised as Article 8 under Sustainable Finance Disclosure Regulation (SFDR).
  - The benchmark of the fund will be a broad market index and, as such, not aligned with the environmental and social characteristics of the fund.
2. Effective 1<sup>st</sup> February 2023, the Emerging Markets Bond Fund will be permitted to use total return

swaps.

3. Effective 1<sup>st</sup> February 2023, the following funds may invest in distressed and/or defaulted debt securities up to a limit of 10% on an ancillary basis:
  - US Aggregate Bond FundAs a result, distressed and/or defaulted debt securities has been added to the Main Risks section of the respective fund pages.
4. Effective 1<sup>st</sup> February 2023, the limit for equity and equity related securities has been increased to 10% in the ancillary assets section for the following funds:
  - Global High Income Bond Fund
  - Global High Yield Bond Fund
5. Effective 1<sup>st</sup> February 2023, the definition of **Business day** has been harmonised and clarified across all funds as follows:

“**Business day** Orders to buy, switch and redeem shares are ordinarily processed any day that is a full bank business day in Luxembourg except on days when markets, in which a substantial amount of the portfolio is traded, are closed or the day before. Please consult the following link, <https://www.troweprice.com/financial-intermediary/lu/en/funds.html>, for the dealing calendar and any applicable exceptions.”

In line with the above change and effective 1<sup>st</sup> February 2023, the Dealing calendar will include the following holidays for the below funds:
  - China to the 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.