

(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- 公開說明書之變更

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 月對公開說明書所為之下列變更：

- 1) 依據 SFDR 歸類為第 8 條或第 9 條之基金，新增 RTS 附錄，並自 2023 年 1 月 1 日生效。
- 2) 自 2023 年 1 月 1 日起，美國小型公司股票基金 Q 級別及 I 級別之管理費上限，自 0.95% 調降至 0.80%。
- 3) 下表列出各基金頁面主要風險乙節之風險因素變更。此變更不代表投資政策之變更，而係為額外透明度之目的而增加。

基金	自主要風險乙節移除	新增至主要風險乙節
<b>債券型基金</b>		
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）（ <b>本基金之配息來源可能為本金</b> ）		- 發行機構償債困難或違約風險
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）（ <b>本基金之配息來源可能為本金</b> ）		- 發行機構償債困難或違約風險

(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基金 (原名：普徠仕美國綜合債券社會責任基金)		- 或有可轉換債券
-------------------------------------	--	-----------

- 4) 普徠仕全球價值股票基金於投資證券部分明訂可投資中國 A 股及 H 股，上限為 10%。  
此變更不代表投資政策之變更，而係為額外透明度之目的而增加。

**此等修訂均不會對任何基金之投資策略產生重大改變**

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。

# 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



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

- 1) The addition of the RTS Annex for those funds which are classified as article 8 or 9 in accordance with the SFDR which comes into force on 1st January 2023.
- 2) Effective 1<sup>st</sup> January 2023, the maximum management fee for US Smaller Companies Equity Fund has been reduced for the Q & I share classes from 0.95% to 0.80%.
- 3) The table below sets out the changes to the key risk factors in the Main Risks section of the respective fund pages. The changes do not represent a change to the investment policy but have been added for additional transparency.

Funds	Removed from the Main Risks Section	Added to the Main Risks section
<b>Bond funds</b>		
Global High Income Bond Fund		- Distressed or defaulted debt securities
Global High Yield Bond Fund		- Distressed or defaulted debt securities
US Aggregate Bond Fund		- Contingent convertible bond

- 4) The use of China A and H shares have been clarified in the portfolio securities section, with a limit of 10%, for the Global Value Equity Fund. This has been added for additional transparency as these instruments have been used in the fund since inception.

### 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.

T. ROWE PRICE, INVEST WITH CONFIDENCE and the Bighorn Sheep design are, collectively and/or apart, trademarks or registered trademarks of T. Rowe Price Group, Inc. All rights reserved.