

(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)

2023 年 3 月 28 日

### 就普徠仕（盧森堡）系列基金（「本公司」）數檔基金擬議變更之公告

待取得基金主管機關盧森堡金融監管委員會（CSSF）之核准，我們擬於本公司下一版的公開說明書中進行以下更新：

1. 將普徠仕美國大型價值股票基金自永續財務揭露規範（SFDR）第 6 條，重新分類至第 8 條。作為第 8 條基金，代表此基金將透過投資管理公司之決策，推廣環境及社會特徵。
2. 針對本公司下列基金，增加次要基準指標，以反映基金之成長或價值風格，並使投資人得利用之作為比較基金績效之額外資訊：

基金	次要基準指標
普徠仕全球焦點成長股票基金	MSCI All Country World Growth Index Net
普徠仕全球成長股票基金	MSCI All Country World Growth Index Net
普徠仕全球價值股票基金	MSCI World Value Index Net

此等提議變更須經主管機關核准，並將在此等變更生效前，於所適用法規設定之時間內，向股東寄發後續通知書。

感謝 台端持續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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28<sup>th</sup> March 2023

### **Announcement of proposed changes to several funds of T. Rowe Price Funds SICAV (the “Company”)**

Subject to the approval by the funds’ regulator, the Commission de Surveillance du Secteur Financier (CSSF), our intention is to introduce the following updates in the next version of the Company prospectus:

1. Reclassifying the US Large Cap Value Equity Fund from Article 6 to Article 8 under the Sustainable Finance Disclosure Regulation (SFDR). As an Article 8 fund, this means that the fund will promote environmental and social characteristics through the investment manager’s decisions.
2. Adding a secondary benchmark for the following funds of the Company to reflect the growth or value style of the respective funds and allow investors to use it as additional information to compare the funds’ performance, as detailed below:

<b>Fund</b>	<b>Secondary Benchmark</b>
Global Focused Growth Equity Fund	MSCI All Country World Growth Index Net
Global Growth Equity Fund	MSCI All Country World Growth Index Net
Global Value Equity Fund	MSCI World Value Index Net

The proposed changes are subject to regulatory approval and a subsequent notice to shareholders will be sent within applicable regulatory timeframes prior to the changes taking affect.

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.