

(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（盧森堡）系列基金

可變資本投資公司
註冊辦事處：European Bank & Business Center, 6c route
de Trèves,
L-2633 Senningerberg,
Grand Duchy of Luxembourg



(節譯文)

2023 年 7 月

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

親愛的股東，

謹致函通知 台端關於普徠仕（盧森堡）系列基金（「本公司」）於 2023 年 7 月更新就公開說明書所為之數項變更：

1. 自 2023 年 9 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：

- 普徠仕美國大型價值股票基金

自 2023 年 9 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）。
- 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。
- 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。
- 基金將被歸類於永續金融揭露規範(SFDR) 下第 8 條之範疇。
- 各基金之基準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。

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2. 自 2023 年 9 月 1 日起，普徠仕全球價值股票基金將被允許使用中國 B 股。
3. 自 2023 年 9 月 1 日起，被分類為 SFDR 第 8 之所有基金承諾至少 0.5% 之投資組合價值，投資於具環境目標之永續性投資，且至少 0.5% 之投資組合價值，投資於具社會目標之永續性投資。

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,
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L-2633 Senningerberg,
Grand Duchy of Luxembourg



July 2023

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 July 2023 update

1. The following fund will be reclassified from Article 6 to Article 8 under the Sustainable Finance Disclosure Regulation (SFDR) with effect from 1st September 2023:
 - US Large Cap Value Equity Fund

With effect from 1st September 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 "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. With effect from 1st September 2023, the Global Value Equity fund will be permitted to use China B shares.

3. With effect from 1st September 2023, all funds classified as article 8 under SFDR commit to a minimum of 0.5% of the value of its portfolio invested in sustainable investments with an environmental objective and a minimum of 0.5% of the value of its portfolio invested in sustainable investments with a social objective.

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.