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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- 公開說明書之變更

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下列變更。

- 1) 針對下列基金，自 2023 年 8 月 1 日起，增加次要基準指標以反映基金之增長風格，而投資人得利用其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

- 2) 更新基金管理公司及其關係企業之公司資訊。

此等修訂均不會對任何基金之投資策略產生重大變更。

如同以往，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



July 2023

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 July 2023 update.

- 1) For the following funds, effective 1st August 2023, a secondary benchmark has been added to reflect the growth style of the fund and investors may use it as additional information to compare the fund's performance:

Fund	Secondary Benchmark
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

- 2) Update of corporate information for the management company of the Company and its affiliates.

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.