

此中譯文僅供參考，請以英文版本為主

**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



2021 年 3 月 10 日

**重要通知：有關於普徠仕(盧森堡) SICAV 系列基金 公開說明書之變更**

親愛的投資人,

為因應《永續財務揭露規範》(SFDR)的要求，在此通知您普徠仕(盧森堡) SICAV 系列基金(簡稱「本公司」)於 2021 年 3 月進行以下之公開說明書變更。

- 1) 對於以下基金，已在每檔基金頁面的“投資流程”部分進行說明：基金經理人“必須評量環境、社會和公司治理 (ESG) 的因素，並聚焦於對基金投資組合中，包括現有的投資部位或潛在的投資部位的表現，可能會產生重大性影響的因素，這些被包含在投資程序中的 ESG 因素，將伴隨著財務分析、估值、總體經濟、以及其他因素，成為投資決策的一部分。所以 ESG 並非驅動投資決策的單一因素，它也是在投資分析的過程中，幾個重要的考慮因素之一。”
  - 普徠仕(盧森堡)系列基金—普徠仕美國綜合債券基金(原名:普信美國複合收益債券型基金)
- 2) 對於所有基金，“環境、社會和治理”風險已列入每檔基金頁面的“主要風險”部分。
- 3) 修改公開說明書“風險說明”部分中對“環境、社會和公司治理 (“ESG”) 和永續 (“SU”) 風險”的描述，以反映“由於環境的改變、社會觀點的演變、以及永續性相關議題規範的發展，基金所投資標的之企業收益和/或獲利能力有可能受到影響。”及“ESG 或 SU 相關事件或條件發生時，可能對基金投資標的之價值與基金績效產生重大的負面影響。每一檔基金 ESG 和 SU 的曝險部位會做定期評估，並揭露於「環境、社會和公司治理 (“ESG”) 的投資政策」之篇幅內。”

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- 4) “ESG 政策”部分已重新命名為“環境、社會和公司治理 (ESG) 的投資政策”，並移動且修訂來包含有關永續性風險，ESG 和 SU 評鑑準則及其考慮要點，以及基金對評鑑準則之曝險程度。

**此修訂將不會對任何基金的投資策略有重大影響。**

若上述修訂將導致您希望轉移投資到其它基金或行使基金贖回，本公司將會協助完成。承如公開說明書所述，所有轉移或贖回不會收取任何費用。

感謝您一直以來對普徠仕的信賴，如有任何疑問，請聯繫在台的總代理 萬寶證券投資顧問股份有限公司。



10 March 2021

**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 March 2021 update of the prospectus of the T. Rowe Price Funds SICAV (the "Company"), in response to the requirements of the Sustainable Finance Disclosure Regulation (SFDR).

- 1) For the following funds, clarification has been made to the 'Investment Process' section of each fund page that the Investment Manager's approach is to "assess environmental, social and governance ("ESG") factors with particular focus on those considered most likely to have a material impact on the performance of the holdings or potential holdings in the funds' portfolio. These ESG factors, which are incorporated into the investment process alongside financials, valuation, macro-economics and other factors, are components of the investment decision. Consequently, ESG factors are not the sole driver of an investment decision but are instead one of several important inputs considered during investment analysis."
  - US Aggregate Bond Fund
- 2) For all funds, 'ESG' has been listed in the 'Main Risks' section of each fund page.
- 3) The description of 'Environment, Social and Governance ("ESG") and Sustainability ("SU") Risk' in the 'Risk Descriptions' section has been amended to reflect that "due to environmental changes, shifting societal views, and an evolving regulatory landscape related to sustainability issues, the earnings and/or profitability of companies that a fund invests in may be impacted" and that "ESG or SU event(s) or condition(s) may occur, which could have a material negative impact on the value of an investment and performance of the fund. The exposure that each fund is likely to have to ESG and SU risks is regularly assessed and disclosed in the 'Environmental, Social and Governance (ESG) Policy' section" of the prospectus.
- 4) The 'ESG Policy' section has been renamed the 'Environmental, Social and Governance (ESG) Investment Policy' section, moved and amended to include information on the Sustainability Risks, ESG and SU criteria and their underlying data points and fund exposure levels to each criteria

**These amendments do not represent material changes to the investment strategy of the funds.**

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 Marbo Securities Consultant Co., Ltd. in Taiwan.