

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



1 March 2021

Important Notice: Changes made to funds of the T. Rowe Price Funds SICAV

Dear Shareholder,

We are writing to inform you of the following changes made to funds of the T. Rowe Price Funds SICAV (the “Company”).

- 1) Effective 1 April 2021, T. Rowe Price Singapore Private Ltd will be added as a ‘Sub-Investment Manager’ of the Emerging Markets Equity Fund. Additionally, effective 1 January 2022, the sub-investment manager may further, at its absolute discretion, assign the management of a portion of the assets of the fund to other entities of T. Rowe Price group, already approved by the CSSF as investment managers.

This amendment, which will be included in the next available prospectus update, does not represent a material change to the investment strategy of the 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 Marbo Securities Consultant Co., Ltd. in Taiwan.

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2021 年 3 月 1 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,

在此通知您普徠仕(盧森堡) SICAV 系列基金 (簡稱「本公司」)以下之變更。

- 1) 自 2021 年 4 月 1 日起生效，普徠仕 T. Rowe Price Singapore Private Ltd 將被列入為普徠仕新興市場股票基金(原名:普信全球新興市場股票型基金)的「次投資管理公司」。此外，從 2022 年 1 月 1 日起生效，次投資管理公司可以自行決定，將基金部分資產的管理轉交給已由金融監管單位 CSSF 批准為投資管理公司的其他普徠仕集團的投資單位。

此修訂將於下次公開說明書變更時更新，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。