

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



2020 年 12 月 14 日

重要通知：關於普信(盧森堡) SICAV 系列基金 公開說明書之 ESG 變更

親愛的投資人，

在此通知您普信(盧森堡) SICAV 系列基金 (簡稱「本公司」) 於 2020 年 12 月進一步說明變更公開說明書之內容。

對於下列基金，本公司已於公開說明書中基金專屬頁面的「投資流程」部分對經理人的投資方式做進一步的闡述：評估環境、社會和治理 ("ESG") 因素，尤其關注那些被認為最有可能對基金投資組合中的持股表現或潛在持股產生重大影響的因素。這些 ESG 因素將連同財務、估值、總體經濟及其他因素一起被納入投資流程，成為投資決策的組成部分。因此，ESG 因素不是投資決策的唯一驅動力，而是投資分析過程中納入考量的幾個重要因素之一。

- 普信全球天然資源股票型基金

在此之修訂將不會對任何基金的投資策略有重大影響。

上述修訂若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信的信賴，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。

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14 December 2020

Re.: Important Notice: T. Rowe Price Funds SICAV – additional change made to the prospectus of the T. Rowe Price Funds SICAV

Dear Shareholder,

We are writing to inform you of an additional change made to the prospectus of the T. Rowe Price Funds SICAV (the "Company") in the December 2020 update.

- 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.":

- Global Natural Resources Equity Fund

This amendment 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.