



3 December 2020

Re.: Important Notice: T. Rowe Price Funds SICAV – 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 November 2020 update.

- 1) The “Dividend Policy” section has been amended to clarify that distribution payments amounting to less than USD 20 may be reinvested, on your behalf, in additional shares of the same fund.
- 2) The table “Fund Derivatives Usage” has been further clarified to reflect that the following funds may use ‘Other Swaps’, as identified in the “Derivatives the funds may use” section, in pursuit of the funds’ investment objectives and in line with what the table indicates the funds may use derivatives for:
 - US Aggregate Bond Fund

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 Marbo Securities Consultant Co., Ltd. in Taiwan.

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 3 日

重要通知：關於普信(盧森堡)SICAV 系列基金 公開說明書之變更

親愛的投資人，

在此通知您普信(盧森堡)SICAV 系列基金（簡稱「本公司」）於 2020 年 11 月變更以下公開說明書之內容。

1. 修改「配息政策」以進一步闡述所有小於 20 美元的基金配息金額將以您的名義再投資於原來您持有基金的股份。
2. 修改「基金所使用衍生金融工具」部分中「基金衍生性商品之使用」的表格：藉此說明下列基金將新增「其它衍生性商品」之項目，並進一步闡明此基金之投資目標與衍生性商品之使用：
 - 普信美國複合收益債券型基金

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。