



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 12 月 12 日

主旨：重要通知：普徠仕（盧森堡）系列基金- 影響數檔基金之變更

親愛的股東，

謹致函通知 台端就普徠仕（盧森堡）系列基金（「本公司」）於 2023 年 12 月新版公開說明書中所為之變更：

1. 自 2024 年 2 月 1 日起，下列基金將自永續財務揭露規範（SFDR）第 6 條重新被分類至第 8 條：

- 普徠仕全球成長股票基金
- 普徠仕美國大型成長股票基金

自 2024 年 2 月 1 日起，此代表上述基金將有下列變更：

- 儘管基金未以永續性投資為目標，惟將透過基金承諾，維持其至少 10% 之投資組合價值，投資於永續性投資（如 SFDR 之定義），以達成推廣環境及/或社會特徵。
- 歐盟分類標準下之「不造成重大損害」原則，並不適用於未遵從分類標準之投資。然而，依據 SFDR，任何其他永續性投資也不得對環境或社會目標造成重大損害。
- 任何衍生性商品之使用，均旨在與基金之目標及基金「目標與投資政策」所述環境及社會特徵一致。
- 永續性指標將被用於監督及評估基金於何種程度下，實現其所推廣之環境及社會特徵。
- 基金將被歸類於永續財務揭露規範(SFDR) 下第 8 條之範疇。
- 基金之基準指標將為廣泛之市場指數，因此與基金之環境及社會特徵不一

(中譯文僅供參考，與原文相較不盡完整，亦有歧異，如有疑義應以英文本為準)

致。

若 台端擬轉換 台端之投資至其他基金或請求贖回 台端之持有基金， 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



12 December 2023

Re.: Important Notice: T. Rowe Price Funds SICAV – Changes affecting several funds

Dear Shareholder,

We are writing to inform you of changes made to the prospectus of the T. Rowe Price Funds SICAV (the “Company”) in the December 2023 update:

1. The following funds will be reclassified from Article 6 to Article 8 under the Sustainable Finance Disclosure Regulation (“SFDR”) with effect from 1 February 2024:
 - Global Growth Equity Fund
 - US Large Cap Growth Equity Fund

With effect from 1 February 2024, this will mean that each abovementioned fund will be changed as follows:

- Although the fund will not have sustainable investment as an objective, the promotion of environmental and/or social characteristics will be achieved through the fund’s commitment to maintain at least 10% of the value of its portfolio invested in Sustainable Investments (as defined in the SFDR).
- The “do no significant harm” principle under the EU taxonomy does not apply to investments that are not Taxonomy-aligned. However, in accordance with the SFDR, any other Sustainable Investments must also not significantly harm any environmental or social objectives.
- Any use of derivatives will aim to be consistent with the fund’s objectives and the environmental and social characteristics described within the ‘Objective and Investment Policy’ of the fund.
- Sustainability indicators will be used to monitor and assess the extent to which a fund attains the environmental and social characteristics that it promotes.
- The fund will be categorised as Article 8 under SFDR.
- The benchmark of the fund will be a broad market index and, as such, not aligned with the environmental and social characteristics of the fund.

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 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.



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(節譯文)

2023 年 12 月 12 日

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 台端就普徠仕（盧森堡）系列基金（「本公司」）於 2023 年 12 月新版公開說明書中所為之下列變更。

- 1) 自 2023 年 10 月 1 日起，調降所有子基金 S 級別股份之最低首筆投資額。
- 2) 修訂「擔保品政策」乙節，以准許提供證券作為擔保品。
- 3) 修訂「普徠仕影響納入標準」乙節，以更新評估正面影響重要性之方法。
- 4) 自「管理公司聘用的服務提供者」乙節刪除法律顧問之資訊。
- 5) 為本公司之基金管理公司新增一名業務執行經理人。
- 6) 更新本公司投資管理公司兼代銷商 T. Rowe Price International Ltd.之註冊地址。
- 7) 更新本公司瑞士代表人 First Independent Fund Services 之註冊地址。
- 8) 文字之一般更新、修訂及闡明及因任何所適用之法律及規則及/或主管機關之任何其他變更。

此等修訂均不代表任何基金之投資策略具有重大變更。

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 台端之持有基金， 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。

(中譯文僅供參考，與原文相較不盡完整，亦有歧異，如有疑義應以英文本為準)

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。

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Société d'investissement à capital variable
Registered office: European Bank & Business Center,
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12 December 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 December 2023 update.

- 1) Reduction of minimal initial investment into the S share class of all sub funds, effective 1 October 2023.
- 2) Amendment of the "Collateral Policies" section to enable posting securities as collateral.
- 3) Amendment of the "T. Rowe Price Impact Inclusion Criteria" section to update the methods of assessing the materiality of positive impact.
- 4) Removal of the Legal adviser information from the "Service Providers Engaged by the Management Company" section.
- 5) Addition of a new conducting officer for the Company's management company.
- 6) Update of registered address of T. Rowe Price International Ltd., investment manager and global distributor of the Company.
- 7) Update of registered address of First Independent Fund Services, the Company's representative in Switzerland.
- 8) General updates, amendments and clarifications of wording and any other changes driven by any applicable laws and regulations and/or by the regulator.

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.