



## 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)

2024 年 2 月 6 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 2024 年 2 月新版公開說明書中所為之下列變更。

- 1) 修訂「投資於本基金」乙節，保留股份之選擇權。
- 2) 於「語詞定義」乙節新增定義：ESG 標籤債券、綠色債券、社會債券、永續性債券、永續性相關債券。
- 3) 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。

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

06 Feb 2024

## **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 February 2024 update.

- 1) Amendment of the reserved share class options in the "Investing in the Funds" section.
- 2) Addition of new definitions into "Terms with Specific Meanings" section: ESG-labelled bonds, Green bonds, Social bonds, Sustainability bonds, Sustainability-linked bonds.
- 3) 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.