

(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)



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

2024 年 6 月 14 日

主旨：

重要通知：普徠仕（盧森堡）系列基金 – 普徠仕新興市場債券基金（本基金主要係投資於非投資等級之高風險債券且基金之配息來源可能為本金）終止在台灣之募集與銷售

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」）決定終止普徠仕（盧森堡）系列基金 – 普徠仕新興市場債券基金（**本基金主要係投資於非投資等級之高風險債券且基金之配息來源可能為本金**）於台灣之募集與銷售，自 2024 年[7 月 15 日]（「終止生效日」）起生效。

1. 本基金之終止募集與銷售

本公司定期審視我們的系列產品，以使本公司得向本公司之所有股東提供滿足其需求之投資方案。近期評估顯示，該基金在台灣登記所受到之投資限制，亦即對非投資等級債券之投資淨值至少 60% 的限制，往後可能限制本基金達成其投資政策之能力。因此，本公司認為取消該參考投資限制，確保本基金得繼續符合其投資政策，為符合本基金全體股東之最佳利益。

基於上述原因，謹以本函通知您，董事已決定終止本基金於台灣之募集與銷售，並將於 2024 年[7 月 15 日]起生效。

2. 目前持有本基金客戶可選擇方案

(i) 毋須採取任何行動

請注意，此決定對於您目前之持股及您贖回本基金股份之能力並無影響。然而，自終止生效日起，您將無法再買進本基金任何股份。

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若您係以定期定額扣款申購方式購買股份，此決定對於您目前持續之每月定期定額投資並無影響。

(ii) 贖回持股

您亦得照公開說明書中之交易程序，全額或部份贖回您的持股。本基金不收取贖回費用。

請注意，您選擇進行交易之經紀商/交易平台仍可能收取交易費用。

(iii) 轉換至其他子基金

您得將您的持股轉換至本公司於台灣登記之下述子基金之股份，而無須支付任何轉換費用：

- 普徠仕全球收息非投資等級債券基金（本基金主之配息來源可能為本金）
（本基金主要投資於符合美國 Rule 144A 規定之私募性質債券）
- 普徠仕全球收益非投資等級債券基金（本基金之配息來源可能為本金）
（本基金主要投資於符合美國 Rule 144A 規定之私募性質債券）
- 普徠仕美國綜合債券基金
- 普徠仕亞洲（日本除外）股票基金
- 普徠仕新興市場股票基金
- 普徠仕歐洲股票基金
- 普徠仕全球焦點成長股票基金
- 普徠仕全球成長股票基金
- 普徠仕全球天然資源股票基金
- 普徠仕全球科技股票基金
- 普徠仕全球價值股票基金
- 普徠仕美國大型成長股票基金
- 普徠仕美國大型價值股票基金
- 普徠仕美國小型公司股票基金

3. 其他資訊

(i) 費用

因本基金終止募集銷售所生之所有費用，皆由本公司負擔。

(ii) 稅務影響

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投資人應注意，贖回本基金股份或將本基金股份轉換為本公司其他子基金時，可能產生稅負。因此，我們建議您就此等事項尋求獨立專業之建議。

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

June 14, 2024

Re.: Important Notice: The De-registration of T. Rowe Price Funds SICAV – Emerging Markets Bond Fund in Taiwan

Dear Shareholder,

We are writing to inform you of the decision of T. Rowe Price Funds SICAV ("Company") to de-register T. Rowe Price Funds SICAV – Emerging Markets Bond Fund ("Fund") in Taiwan, with effect from [15 July] 2024 ("Effective Date").

1. De-Registration of The Fund

We regularly review our product range to enable us to offer investment solutions to meet the needs of all shareholders of the Company. A recent assessment has revealed that some investment restrictions imposed as a result of the Fund being registered in Taiwan (i.e. an investment limit of at least 60% of net asset value in high yield bonds) may in the future constrain the Fund's ability to meet its investment policy. As a result, we believe that it would be in the best interests of all shareholders of the Fund if the referenced investment limit was removed to ensure the Fund can continue meeting its investment policy.

In light of the above, we are writing to you to notify you that, the directors have decided to deregister the Fund in Taiwan with effect from [15 July] 2024.

2. Options Available for Existing Holdings in The Fund

(i) Take no action

Please note that this decision will not impact your current shareholding and your ability to redeem shares from the Fund. Nevertheless, you will not be able to purchase further shares in the Fund with effect from the Effective Date.

If you subscribe to shares in the Fund through a regular savings plan, the decision will not affect your existing ongoing monthly investments.

(ii) Redeem your holdings

You may also redeem your shares fully or partially by referring to the dealing procedures set out in the prospectus. No redemption charge is applied by the Fund.

Please note that the transaction charges might still be charged by the broker /trading platform through which you place trades.

(iii) Switch your holdings into another sub-fund of the Company

You may switch your shares without incurring any switching fees, for Taiwan registered shares of the following sub-funds of the Company:

- Global High Income Bond Fund
- Global High Yield Bond Fund
- US Aggregate Bond Fund
- Asian ex-Japan Equity Fund
- Emerging Markets Equity Fund
- European Equity Fund
- Global Focused Growth Equity Fund
- Global Growth Equity Fund
- Global Natural Resources Equity Fund
- Global Technology Equity Fund
- Global Value Equity Fund
- US Large Cap Growth Equity Fund
- US Large Cap Value Equity Fund
- US Smaller Companies Equity Fund

3. Further Information

(i) Costs

Any expenses associated with the de-registration of the Fund are to be covered by the Company.

(ii) Tax Implications

Investors should note that redeeming shares in the Fund or switching shares in the Fund for shares in another sub-fund of the Company may be a taxable event. We therefore recommend that you seek independent professional advice in these matters.

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.