



PROSPECTUS

T. Rowe Price Funds SICAV

A Luxembourg UCITS

h3h

(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 7 月 17 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 7 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，具體如下：

- 「基本之股份級別」乙節涵蓋標示為 B、C 及 E 之新股份級別。
- 「股份級別之前置字母」乙節新增六個前置字母，標記為 4p、6p、8p、m、q 及 s。
- 更新股份級別配置及前置字母表，以涵蓋新的股份級別及前置字母。
- 新增「分銷費」乙節闡明新 B 股份級別之目的。
- 「配息政策」乙節闡明新 4p、6p、8p 股份級別前置字母之目的。

2) 更新所有子基金頁面費用表中之「最低交易金額及餘額」部分，自 2024 年 8 月 1 日起生效：

- 調降 I 及 S 級別之最低首筆投資
- 刪除 A 及 Q 級別之最低首筆投資
- 刪除所有級別之後續投資
- 刪除所有級別之贖回金額

3) 更新大多數子基金之費用表，以涵蓋新的 B、C 及 E 股份級別。

4) 刪除所有子基金之 J 股份級別，除下列基金：

- 普徠仕新興市場股票基金
- 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）

(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)

- 普徠仕美國綜合債券基金
- 5) 除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)外，所有子基金均刪除 Z 股份級別。
- 6) 更正下列子基金之永續(SU)風險之可能總曝險程度：
- 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
- 7) 於前次公開說明書更新之方法變更後，就永續性附錄中之文字進行闡明。
- 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。

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



17 July 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 in the July 2024 update.

- 1) Amendment of the “Investing in the funds” section, specifically the following:
 - “Basic Share Class Designations” section to include new share classes labelled B, C and E.
 - “Share class suffixes” to add 6 new suffixes labelled 4p, 6p, 8p, m, q and s.
 - Update of the share class designation and suffixes table to include the new share classes and suffixes.
 - New “Distribution Fee” section to clarify the purpose of the new B share class.
 - “Dividend Policy” section to clarify the purpose of the new 4p, 6p, 8p share class suffixes.
- 2) Update of the “Minimum transaction and balance amounts” part of the fee table on all sub funds pages, effective 1 August 2024:
 - Decrease of the minimum Initial investment for I and S classes
 - Removal of the minimum Initial investment for A and Q classes
 - Removal of the minimum Additional investment for all classes
 - Removal of the minimum Redemption amount for all classes
- 3) Update of the fee table of most sub funds to include the new share classes B, C and E.
- 4) Removal of the J share class for all sub funds except:
 - Emerging Markets Equity Fund
 - Global High Yield Bond Fund
 - US Aggregate Bond Fund
- 5) Removal of the Z share class for all sub funds except the Global High Yield Bond Fund.
- 6) Correction of the value for the Possible aggregate exposure level to SU risks for the following sub funds:
 - US Large Cap Value Equity Fund
 - US Smaller Companies Equity Fund
- 7) Clarification of wording in the sustainability annexes following the change of methodology in the previous prospectus update.

- 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.