



November 18, 2020

IMPORTANT – This notice is important and requires your immediate attention. If you have any questions about the content of this notice, you should seek independent professional advice. The directors of the Company accept full responsibility for the accuracy of the information contained in this notice and confirm, having made all reasonable enquiries, that to the best of their knowledge and belief, there are no other facts, the omission of which would make any statement misleading.

Dear Shareholder,

We are writing to inform you of a portfolio management update affecting the **T. Rowe Price Funds SICAV – Asian Opportunities Equity Fund** (the “Asian Opportunities Fund”) and the **T. Rowe Price Funds SICAV – Emerging Markets Equity Fund** (the “EM Equity Fund”)

Eric Moffett, portfolio manager for the Asian Opportunities Fund, will also become a co-portfolio manager on the EM Equity Fund, effective 1 April 2021. Effective 1 January 2022, Eric will become lead portfolio manager for the EM Equity Fund as he continues to serve as portfolio manager for the Asia Opportunities Fund for the foreseeable future.

Eric, who has 19 years of investment experience and a record of strong performance on the Asian Opportunities Fund, is well-prepared for his expanded role. He will be assisted on the EM Equity Fund by **Malik Sarmad Asif**, who will be promoted from the EM Equity Fund’s associate portfolio manager to co-portfolio manager on the EM Equity Fund, also effective 1 April 2021. On the EM Equity Fund, Malik will be responsible for investments in the Latin America, Emerging Europe, Africa, and Middle East regions, while Eric’s focus will be on the EM Equity Fund’s Asian investments. With a focus on quality and durable-growth companies, both the Asian Opportunities Fund and the EM Equity Fund are similar from an investment style perspective which will allow Eric to leverage the process and insights that he’s used for the Asian Opportunities Fund since it was inception.

Eric and Malik will be supported by a very well-resourced team that has experienced in dealing with investors in London, Hong Kong, and Singapore. We are continuing to add resources to the team to support the evolving and expanding emerging markets opportunity set.

We are confident that Eric’s deep experience, investment style, and strong team support will serve clients of both the Asia Opportunities Fund and the EM Equity Fund. This thoughtful transition will occur over the next 14 months.

Thank you for the continued trust and confidence that you have placed in T. Rowe Price. Should you have any queries in relation to this matter, please do not hesitate to contact the Hong Kong Representative at 6/F, Chater House, 8 Connaught Road Central, Hong Kong (Tel: +852 2536 7800).

Yours faithfully,

Ian Hoddy
Director

重要提示 — 本通告乃重要文件，務須閣下即時垂注。如閣下對本通告的內容有任何疑問，應尋求獨立專業意見。本公司的董事願對本通告所載資料的準確性承擔全部責任，並在作出一切合理查詢後確認，盡彼等所知及所信，並無遺漏其他事實以致本通告中任何陳述有誤導成分。

親愛的香港股東：

我們謹此致函通知閣下一項影響**普信 SICAV – 亞洲機遇股票基金**（「亞洲機遇基金」）及**普信 SICAV – 新興市場股票基金**（「新興市場股票基金」）的投資組合管理層更新。

亞洲機遇基金的投資組合經理 **Eric Moffett** 將自 2021 年 4 月 1 日起成為新興市場股票基金的聯合投資組合經理。**Eric** 將自 2022 年 1 月 1 日起成為新興市場股票基金的首席投資組合經理，並於可見將來繼續擔任亞洲機遇基金的投資組合經理。

Eric 擁有 19 年的投資經驗，並於亞洲機遇基金取得穩健的業績紀錄，可見已為職能擴充做好充分準備。**Malik Sarmad Asif** 將協助 **Eric** 管理新興市場股票基金；**Malik** 亦將自 2021 年 4 月 1 日起由新興市場股票基金的副投資組合經理擢升為新興市場股票基金的聯合投資組合經理。**Malik** 將負責新興市場股票基金於拉丁美洲、新興歐洲、非洲及中東地區的投資，而 **Eric** 則專注於新興市場股票基金於亞洲地區的投資。亞洲機遇基金與新興市場股票基金均聚焦於優質及具可持續增長的公司，從投資風格的角度來看兩者頗為相似，有助 **Eric** 善用其自亞洲機遇基金成立以來所使用的投資程序及見解。

Eric 及 **Malik** 將由一支資源豐富的團隊支援，該團隊雲集了倫敦、香港及新加坡的專業投資人員。我們將繼續為團隊增撥資源，以在不斷發展和擴大的新興市場中抓緊機遇。

我們深信 **Eric** 可憑藉其深厚經驗、投資風格及強大的支援團隊為亞洲機遇基金及新興市場股票基金的客戶服務。這個安排周全的過度將由現在起歷時 14 個月。

感謝閣下一直以來對普信的信賴和信任。閣下如對上文有任何疑問，請隨時聯絡香港代表，地址為香港中環干諾道中 8 號遮打大廈 6 樓（電話：+852 2536 7800）。

Ian Hoddy

董事

謹啟

2020 年 11 月 18 日