



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

2 July 2021

Announcement: T. Rowe Price Funds SICAV (the “Company”) – Planned changes affecting several funds

Please note that, subject to regulatory approval and a subsequent notice to shareholders, we are considering the following:

1. To re-purpose the following funds of the Company to be classified as Article 8 funds under the Sustainable Finance Disclosure Regulation (SFDR):
 - Asia Credit Bond Fund
 - Diversified Income Bond Fund
 - Euro Corporate Bond Fund
 - European High Yield Bond Fund
 - Global Aggregate Bond Fund
 - Asian ex-Japan Equity Fund

This re-purposing is intended to involve the above funds promoting environmental and social characteristics through the investment manager's avoidance of sectors or companies, whose activities may be considered harmful to the environment and/or society through the application of its proprietary socially responsible screen (exclusion list). As a consequence, specific companies whose business activities involve controversial weapons (cluster munitions, anti-personnel mines, incendiary, chemical, biological and nuclear weapons), tobacco production, coal production, assault-style weapons for civilian use, adult entertainment, direct gambling operations and certain conduct-based criteria will be excluded.

As mentioned above, these planned changes are subject to regulatory approval and a subsequent notice to shareholders being issued one month prior to the planned changes taking effect. However, if you wish to switch or redeem your shares, free of charge, you may do so at any time in accordance with the terms of the Hong Kong Offering Document.

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 (+852 2536 7800).



普徳仕(盧森堡)系列 資本可變投資公司

(Société d'investissement à capital variable)

註冊辦事處：European Bank & Business Center, 6c route de Trèves, L-2633
Senningerberg, Grand Duchy of Luxembourg

公告：普徳仕（盧森堡）系列（「本公司」）- 影響多個基金的計劃變更

請注意，本公司正審議以下事宜，惟須取得監管批准及刊發後續通告予股東。

1. 重訂本公司以下基金的用途，以使有關基金獲分類為可持續金融披露條例(SFDR)項下的第 8 條基金：
 - 亞洲債券基金
 - 多元收益債券基金
 - 歐元企業債券基金
 - 歐洲高收益債券基金
 - 環球綜合債券基金
 - 亞洲（日本除外）股票基金

有關重訂用途旨在透過投資經理避免某些界別或公司，以涉足上述可促進環境及社會特徵的基金，通過應用專有社會責任篩選（排除列表），有關界別或公司的活動可能被視為對環境及／或社會有害。因此，業務活動涉及爭議性武器（集束彈藥、殺傷人員地雷、易燃、化學、生物及核武器）、煙草生產、煤炭生產、民用攻擊性武器、成人娛樂、直接賭博業務及若干基於行為的準則之特定公司將被排除在外。

誠如上文所述，該等計劃變更須遵守監管批准，並將於計劃變更生效前一個月刊發後續通告予股東。然而，如閣下欲轉換或贖回閣下的股份，則可隨時按照香港銷售文件的條件免費進行上述行動。

感謝閣下一直以來對普徳仕的信賴和信任。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）。

2021 年 07 月 02 日