



Composition of dividend payments as of August 2019  
派付股息成份截至2019年8月

## T. Rowe Price Funds SICAV - Diversified Income Bond Fund 普信SICAV - 多元入息債券基金

### Important Information

**Reference for existing clients of T. Rowe Price Funds SICAV-Diversified Income Bond Fund only. This material is not a promotion material. It is not an invitation to subscribe for shares in a Fund nor construed as an offer to buy or sell any financial instruments.**

1. The Fund invests mainly in a diversified portfolio of debt securities of all types from issuers around the world, including emerging markets.
2. Investment in the Fund involves risks, including general investment risk, emerging markets risk and currency risk which may result in loss of a part or the entire amount of your investment.
3. The investment in debt securities is also subject to credit/counterparty risk, interest rate risk, downgrading risk, credit rating risk, risk associated with high yield debt securities which are generally rated below investment grade or unrated, sovereign debt risk, risk associated with contingent convertible bonds and valuation risk.
4. For Class Ax, dividend are paid on a discretionary basis. Dividend may be paid directly out of capital and/or effectively out of the capital of the share class by distributing all gross income prior to the deduction of any fees and expenses attributable to the share class. Payment of dividends directly out of capital and/or effectively out of capital amounts to a return or withdrawal of part of an investor's original investment or from any capital gains attributable to that original investment. Any such distribution may result in an immediate reduction of net asset value per share. This could also erode capital and constrain future growth.
5. The value of the Fund can be volatile and could go down substantially.
6. You should not invest in the Fund unless the intermediary which sells you the Fund has advised you that the Fund is suitable for you.
7. Investors should not invest in the Fund solely based on this document.

### 重要資料：

**僅供普信SICAV- 多元入息債券基金之現有客戶參考。本文件並非宣傳單張，並非認購任何基金股份的邀約，亦不構成邀約購入或出售任何金融工具。**

1. 本基金的目標是透過其投資價值及投資收入的增長盡量提高其股份價值。
2. 投資於本基金涉及風險，包括一般投資風險、新興市場風險和貨幣風險，並可能導致您損失部分或全部投資金額。
3. 投資於債務證券亦會涉及信貸／對手方風險、利率風險、評級下調風險、信貸評級風險、與評級一般低於投資級別或未評級的高收益債務證券相關的風險、主權債務風險、與或有可換股債券相關的風險和估值風險。
4. 就Ax類而言，股息是根據酌情派付。股息可能直接從資本中支付及／或透過分派所有總收益（扣除該股份類別應佔的任何費用及開支前）而實際上從股份類別的資本中支付。直接從資本中支付股息及／或實際上從資本中支付股息相當於退回或提取投資者初始投資的一部分或初始投資應佔的任何資本收益。任何有關分派可能導致每股資產淨值即時下跌，亦可能侵蝕資本及妨礙未來增長。
5. 本基金價值可以波動不定，並有可能大幅下跌。
6. 除非向您銷售本基金的中介機構已告知您本基金適合您的原因，否則您不應投資於本基金。
7. 投資者不應僅根據本文件而投資於本基金。

Below share class(es) aims to pay dividend on a monthly basis. Dividend is not guaranteed and may be paid out of its capital. Please refer to Note 4 of the "Important Information"  
 以下股份類別旨在每月派息，派息並不保證，並可從股本中分派。請注意「重要資料」註4

For the month 月份	Currency 貨幣	Dividend per share 每股股息	Dividend paid out of net distributable income for the month 該月份從可分派淨收益撥付的股息	Dividend paid of capital 從資本中撥付的股息
<b>T. Rowe Price Funds SICAV – Diversified Income Bond Fund - Class Ax</b> 普信SICAV - 多元入息債券基金 – Ax類				
9/2018	USD 美元	0.033851 USD	60%	40%
10/2018	USD 美元	0.033851 USD	100%	0%
11/2018	USD 美元	0.033851 USD	100%	0%
12/2018	USD 美元	0.033851 USD	100%	0%
1/2019	USD 美元	0.039 USD	53%	47%
2/2019	USD 美元	0.039 USD	100%	0%
3/2019	USD 美元	0.039 USD	100%	0%
4/2019	USD 美元	0.039 USD	100%	0%
5/2019	USD 美元	0.039 USD	100%	0%
6/2019	USD 美元	0.039 USD	100%	0%
7/2019	USD 美元	0.039 USD	100%	0%
8/2019	USD 美元	0.039 USD	100%	0%

Investment involves risks. **Past Performance is not a reliable indicator of future performance.** Investors should read the relevant prospectus for details, including the product features and risk factors. This material is issued by T. Rowe Price Hong Kong Limited and has not been reviewed by the Securities and Futures Commission.

投資附帶風險。**過往表現並非未來表現的可靠指標。**投資者應細閱有關公開說明書，並參閱有關產品特性及其風險因素。此文件並未經證券及期貨事務監察委員會審閱，並由普信香港有限公司刊發。

Warning: Please note that a positive distribution yield does not imply a positive return. Investors should not make any investment decision solely based on information contained in the table(s) above. Investors should read the relevant offering document (including the key facts statement) of the Fund for further details including the risk factors.

注意：請留意正派息率並不意味著正回報。投資者不應僅就上表中所包含的資料作出投資決定。投資者應細閱有關公開說明書（包括產品資料概要），並參閱有關產品特性及其風險因素。

"Net distributable income" means the net investment income (i.e. dividend income and interest income net of fees and expenses) attributable to the relevant share class and may also include net realised gains (if any). "Net distributable income" that has been accrued as at the end of a financial year and is declared and paid as dividends at the next distribution date immediately after that financial year end could be treated as "net distributable income" for the next financial year. Also, for the purpose of this Dividend Composition Information, "net distributable income" does not include any income equalisation adjustments.

「可分派淨收益」指相關股份類別應佔的淨投資收入（即股息及利息收入扣除費用及支出），亦可包括已實現淨收益（如有）。於財政年度結束時已累計並於緊接財政年度結束後下一個分派日才宣派及派付之股息，將可視為下一個財政年度的「可分派淨收益」。此外，就本派付股息成份資料而言，「可分派淨收益」不包括任何收益平衡調整。

T. ROWE PRICE, INVEST WITH CONFIDENCE and the Bighorn Sheep design are, collectively and/or apart, trademarks or registered trademarks of T. Rowe Price Group, Inc. All rights reserved.

「T. ROWE PRICE」，「INVEST WITH CONFIDENCE」以及「大角羊」設計共同及 / 或個別為T. Rowe Price Group, Inc之商標或註冊商標。版權所有。



Composition of dividend payments as of August 2019  
派付股息成份截至2019年8月

**T. Rowe Price Funds SICAV-Emerging Markets Bond Fund**  
普信**SICAV-**新興市場債券基金

**Important Information**

**Reference for existing clients of T. Rowe Price Funds SICAV-Emerging Markets Bond Fund only. This material is not a promotion material. It is not an invitation to subscribe for shares in a Fund nor construed as an offer to buy or sell any financial instruments.**

1. The Fund invests mainly in a diversified portfolio of debt securities of all types from emerging market issuers.
2. Investment in the Fund involves risks, including general investment risk, emerging markets risk, geographic concentration risk, currency risk and issuer concentration risk which may result in loss of a part or the entire amount of your investment.
3. The investment in emerging market debt securities is also subject to credit/counterparty risk, interest rate risk, volatility/liquidity risk in emerging markets, downgrading risk, credit rating risk, risk associated with high yield debt securities which are generally rated below investment grade or unrated, sovereign debt risk, risk associated with contingent convertible bonds and valuation risk.
4. The Fund may use derivatives( including OTC derivatives and exchange-traded derivatives) extensively for hedging and investment purposes (including efficient portfolio management), and is subject to derivatives risk. The Fund may also have a high leverage exposure and may implement active currency position and is subject to relevant risks. Exposure to derivatives may also lead to a risk of significant loss to the Fund.
5. For Class Ax, dividend are paid on a discretionary basis. Dividend may be paid directly out of capital and/or effectively out of the capital of the share class by distributing all gross income prior to the deduction of any fees and expenses attributable to the share class. Payment of dividends directly out of capital and/or effectively out of capital amounts to a return or withdrawal of part of an investor's original investment or from any capital gains attributable to that original investment. Any such distribution may result in an immediate reduction of net asset value per share. This could also erode capital and constrain future growth.
6. The value of the Fund can be volatile and could go down substantially.
7. You should not invest in the Fund unless the intermediary which sells you the Fund has advised you that the Fund is suitable for you.
8. Investors should not invest in the Fund solely based on this document.

**重要資料：**

**僅供普信SICAV- 新興市場債券基金之現有客戶參考。本文件並非宣傳單張，並非認購任何基金股份的邀約，亦不構成邀約購入或出售任何金融工具。**

1. 本基金主要投資於新興市場發行人的所有類型債務證券的多元化投資組合。
2. 投資於本基金涉及風險，包括一般投資風險、新興市場風險、地理集中風險、貨幣風險和發行人集中風險，並可能導致您損失部分或全部投資金額。
3. 投資於新興市場債務證券亦會涉及信貸 / 對手方風險、利率風險、新興市場的波動性 / 流動性風險、評級下調風險、信貸評級風險、與評級一般低於投資級別或未評級的高收益債務證券相關的風險、主權債務風險、與或有可換股債券相關的風險和估值風險。
4. 本基金可使用衍生工具(包括場外衍生工具和交易所買賣的衍生工具)，廣泛用於對沖及投資目的(包括有效的投資組合管理)，因而涉及衍生工具風險。本基金或會執行高槓桿及主動貨幣倉位，因而涉及相關風險。投資於衍生工具可能導致本基金蒙受重大損失的風險。
5. 就Ax類而言，股息是根據酌情派付。股息可能直接從資本中支付及 / 或透過分派所有總收益(扣除該股份類別應佔的任何費用及開支前)而實際上從股份類別的資本中支付。直接從資本中支付股息及 / 或實際上從資本中支付股息相當於退回或提取投資者初始投資的一部分或初始投資應佔的任何資本收益。任何有關分派可能導致每股資產淨值即時下跌，亦可能侵蝕資本及妨礙未來增長。
6. 本基金價值可以波動不定，並有可能大幅下跌。
7. 除非向您銷售本基金的中介機構已告知您本基金適合您的原因，否則您不應投資於本基金。
8. 投資者不應僅根據本文件而投資於本基金。

Below share class(es) aims to pay dividend on a monthly basis. Dividend is not guaranteed and may be paid out of its capital. Please refer to Note 5 of the "Important Information"  
 以下股份類別旨在每月派息，派息並不保證，並可從股本中分派。請注意「重要資料」註5

For the month 月份	Currency 貨幣	Dividend per share 每股股息	Dividend paid out of net distributable income for the month 該月份從可分派淨收益撥付的股息	Dividend paid of capital 從資本中撥付的股息
<b>T. Rowe Price Funds SICAV - Emerging Markets Bond Fund - Class Ax</b> 普信SICAV - 新興市場債券基金 – Ax類				
9/2018	USD 美元	0.0509 USD	69%	31%
10/2018	USD 美元	0.0509 USD	57%	43%
11/2018	USD 美元	0.0509 USD	38%	62%
12/2018	USD 美元	0.0509 USD	73%	27%
1/2019	USD 美元	0.0509 USD	48%	52%
2/2019	USD 美元	0.0509 USD	15%	85%
3/2019	USD 美元	0.0509 USD	40%	60%
4/2019	USD 美元	0.0509 USD	44%	56%
5/2019	USD 美元	0.0509 USD	74%	26%
6/2019	USD 美元	0.0509 USD	76%	24%
7/2019	USD 美元	0.0509 USD	72%	28%
8/2019	USD 美元	0.0509 USD	87%	13%

Investment involves risks. **Past Performance is not a reliable indicator of future performance.** Investors should read the relevant prospectus for details, including the product features and risk factors. This material is issued by T. Rowe Price Hong Kong Limited and has not been reviewed by the Securities and Futures Commission.

投資附帶風險。**過往表現並非未來表現的可靠指標。**投資者應細閱有關公開說明書，並參閱有關產品特性及其風險因素。此文件並未經證券及期貨事務監察委員會審閱，並由普信香港有限公司刊發。

Warning: Please note that a positive distribution yield does not imply a positive return. Investors should not make any investment decision solely based on information contained in the table(s) above. Investors should read the relevant offering document (including the key facts statement) of the Fund for further details including the risk factors.

注意：請留意正派息率並不意味著正回報。投資者不應僅就上表中所包含的資料作出投資決定。投資者應細閱有關公開說明書(包括產品資料概要)，並參閱有關產品特性及其風險因素。

"Net distributable income" means the net investment income (i.e. dividend income and interest income net of fees and expenses) attributable to the relevant share class and may also include net realised gains (if any). "Net distributable income" that has been accrued as at the end of a financial year and is declared and paid as dividends at the next distribution date immediately after that financial year end could be treated as "net distributable income" for the next financial year. Also, for the purpose of this Dividend Composition Information, "net distributable income" does not include any income equalisation adjustments.

「可分派淨收益」指相關股份類別應佔的淨投資收入(即股息及利息收入扣除費用及支出)，亦可包括已實現淨收益(如有)。於財政年度結束時已累計並於緊接財政年度結束後下一個分派日才宣派及派付之股息，將可視為下一個財政年度的「可分派淨收益」。此外，就本派付股息成份資料而言，「可分派淨收益」不包括任何收益平衡調整。

T. ROWE PRICE, INVEST WITH CONFIDENCE and the Bighorn Sheep design are, collectively and/or apart, trademarks or registered trademarks of T. Rowe Price Group, Inc. All rights reserved.

「T. ROWE PRICE」，「INVEST WITH CONFIDENCE」以及「大角羊」設計共同及/或個別為T. Rowe Price Group, Inc之商標或註冊商標。版權所有。



Composition of dividend payments as of August 2019  
派付股息成份截至2019年8月

## **T. Rowe Price Funds SICAV - European High Yield Bond Fund** **普信SICAV - 歐洲高收益債券基金**

### **Important Information**

**Reference for existing clients of T. Rowe Price Funds SICAV - European High Yield Bond Fund only. This material is not a promotion material. It is not an invitation to subscribe for shares in a Fund nor construed as an offer to buy or sell any financial instruments.**

1. The Fund invests mainly in a diversified portfolio of high yield corporate debt securities that are denominated in European currencies.
2. Investment in the Fund involves risks, including general investment risk, geographic concentration risk and Eurozone risk, currency risk and risk associated with changes resulting from the United Kingdom's exit from the EU which may result in loss of a part or the entire amount of your investment.
3. The investment in debt securities is also subject to credit/counterparty risk, interest rate risk, downgrading risk, credit rating risk, risk associated with high yield debt securities which are generally rated below investment grade or unrated, risk associated with contingent convertible bonds and valuation risk.
4. The Fund may use derivatives (including OTC derivatives and exchange-traded derivatives) extensively for hedging and investment purposes (including efficient portfolio management), and is subject to derivatives risk. The Fund may also have a high leverage exposure and may implement active currency position and is subject to relevant risks. Exposure to derivatives may also lead to a risk of significant loss to the Fund.
5. For Class Ax, dividend are paid on a discretionary basis. Dividend may be paid directly out of capital and/or effectively out of the capital of the share class by distributing all gross income prior to the deduction of any fees and expenses attributable to the share class. Payment of dividends directly out of capital and/or effectively out of capital amounts to a return or withdrawal of part of an investor's original investment or from any capital gains attributable to that original investment. Any such distribution may result in an immediate reduction of net asset value per share. This could also erode capital and constrain future growth.
6. The value of the Fund can be volatile and could go down substantially.
7. You should not invest in the Fund unless the intermediary which sells you the Fund has advised you that the Fund is suitable for you.
8. Investors should not invest in the Fund solely based on this document.

### **重要資料：**

**僅供普信SICAV-歐洲高收益債券基金之現有客戶參考。本文件並非宣傳單張，並非認購任何基金股份的邀約，亦不構成邀約購入或出售任何金融工具。**

1. 本基金主要投資於以歐洲貨幣計值的高收益公司債務證券的多元化投資組合。
2. 投資於本基金涉及風險，包括一般投資風險、地理集中風險及歐元區風險、貨幣風險和因英國脫歐引致的變動帶來的風險，並可能導致您損失部分或全部投資金額。
3. 投資於債務證券亦會涉及信貸 / 對手方風險、利率風險、評級下調風險、信貸評級風險、與評級一般低於投資級別或未評級的高收益債務證券相關的風險、與或有可換股債券有關的風險和估值風險。
4. 本基金可使用衍生工具(包括場外衍生工具和交易所買賣的衍生工具)，廣泛用於對沖及投資目的(包括有效的投資組合管理)，因而涉及衍生工具風險。本基金或會執行高槓桿及主動貨幣倉位，因而涉及相關風險。投資於衍生工具可能導致本基金蒙受重大損失的風險。
5. 就Ax類而言，股息是根據酌情派付。股息可能直接從資本中支付及 / 或透過分派所有總收益(扣除該股份類別應佔的任何費用及開支前)而實際上從股份類別的資本中支付。直接從資本中支付股息及 / 或實際上從資本中支付股息相當於退回或提取投資者初始投資的一部分或初始投資應佔的任何資本收益。任何有關分派可能導致每股資產淨值即時下跌，亦可能侵蝕資本及妨礙未來增長。
6. 本基金價值可以波動不定，並有可能大幅下跌。
7. 除非向您銷售本基金的中介機構已告知您本基金適合您的原因，否則您不應投資於本基金。
8. 投資者不應僅根據本文件而投資於本基金。

Below share class(es) aims to pay dividend on a monthly basis. Dividend is not guaranteed and may be paid out of its capital. Please refer to Note 5 of the "Important Information"  
 以下股份類別旨在每月派息，派息並不保證，並可從股本中分派。請注意「重要資料」註5

For the month 月份	Currency 貨幣	Dividend per share 每股股息	Dividend paid out of net distributable income for the month 該月份從可分派淨收益撥付的股息	Dividend paid of capital 從資本中撥付的股息
<b>T. Rowe Price Funds SICAV - European High Yield Bond Fund - Class Ax</b> 普信SICAV - 歐洲高收益債券基金 - Ax類				
9/2018	EUR 歐元	0.041917 EUR	93%	7%
10/2018	EUR 歐元	0.041917 EUR	81%	19%
11/2018	EUR 歐元	0.041917 EUR	90%	10%
12/2018	EUR 歐元	0.041917 EUR	71%	29%
1/2019	EUR 歐元	0.041917 EUR	42%	58%
2/2019	EUR 歐元	0.041917 EUR	75%	25%
3/2019	EUR 歐元	0.041917 EUR	55%	45%
4/2019	EUR 歐元	0.041917 EUR	54%	46%
5/2019	EUR 歐元	0.041917 EUR	73%	27%
6/2019	EUR 歐元	0.041917 EUR	63%	37%
7/2019	EUR 歐元	0.041917 EUR	64%	36%
8/2019	EUR 歐元	0.041917 EUR	93%	7%

Investment involves risks. **Past Performance is not a reliable indicator of future performance.** Investors should read the relevant prospectus for details, including the product features and risk factors. This material is issued by T. Rowe Price Hong Kong Limited and has not been reviewed by the Securities and Futures Commission.

投資附帶風險。**過往表現並非未來表現的可靠指標。**投資者應細閱有關公開說明書，並參閱有關產品特性及其風險因素。此文件並未經證券及期貨事務監察委員會審閱，並由普信香港有限公司刊發。

Warning: Please note that a positive distribution yield does not imply a positive return. Investors should not make any investment decision solely based on information contained in the table(s) above. Investors should read the relevant offering document (including the key facts statement) of the Fund for further details including the risk factors.

注意：請留意正派息率並不意味著正回報。投資者不應僅就上表中所包含的資料作出投資決定。投資者應細閱有關公開說明書(包括產品資料概要)，並參閱有關產品特性及其風險因素。

"Net distributable income" means the net investment income (i.e. dividend income and interest income net of fees and expenses) attributable to the relevant share class and may also include net realised gains (if any). "Net distributable income" that has been accrued as at the end of a financial year and is declared and paid as dividends at the next distribution date immediately after that financial year end could be treated as "net distributable income" for the next financial year. Also, for the purpose of this Dividend Composition Information, "net distributable income" does not include any income equalisation adjustments.

「可分派淨收益」指相關股份類別應佔的淨投資收入(即股息及利息收入扣除費用及支出)，亦可包括已實現淨收益(如有)。於財政年度結束時已累計並於緊接財政年度結束後下一個分派日才宣派及派付之股息，將可視為下一個財政年度的「可分派淨收益」。此外，就本派付股息成份資料而言，「可分派淨收益」不包括任何收益平衡調整。

T. ROWE PRICE, INVEST WITH CONFIDENCE and the Bighorn Sheep design are, collectively and/or apart, trademarks or registered trademarks of T. Rowe Price Group, Inc. All rights reserved.

「T. ROWE PRICE」，「INVEST WITH CONFIDENCE」以及「大角羊」設計共同及 / 或個別為T. Rowe Price Group, Inc之商標或註冊商標。版權所有。



## Composition of dividend payments as of August 2019 派付股息成份截至2019年8月

### **T. Rowe Price Funds SICAV - Global High Income Bond Fund** **普信SICAV - 環球高收入債券基金**

#### **Important Information**

**Reference for existing clients of T. Rowe Price Funds SICAV - Global High Income Bond Fund only. This material is not a promotion material. It is not an invitation to subscribe for shares in a Fund nor construed as an offer to buy or sell any financial instruments.**

1. The Fund invests mainly in a diversified portfolio of high yield corporate debt securities from issuers around the world, including emerging markets. The Fund may invest up to 40% of its net asset value in emerging markets.
2. Investment in the Fund involves risks, including general investment risk, emerging markets risk, geographic concentration risk and currency risk which may result in loss of a part or the entire amount of your investment.
3. The investment in debt securities is also subject to credit/counterparty risk, interest rate risk, volatility/liquidity risk in emerging markets, downgrading risk, credit rating risk, risk associated with high yield debt securities which are generally rated below investment grade or unrated, risk associated with contingent convertible bonds and valuation risk.
4. The Fund may use derivatives (including OTC derivatives and exchange-traded derivatives) extensively for hedging and investment purposes (including efficient portfolio management), and is subject to derivatives risk. The Fund may also have a high leverage exposure and may implement active currency position and is subject to relevant risks. Exposure to derivatives may also lead to a risk of significant loss to the Fund.
5. For Class Ax, dividend are paid on a discretionary basis. Dividend may be paid directly out of capital and/or effectively out of the capital of the share class by distributing all gross income prior to the deduction of any fees and expenses attributable to the share class. Payment of dividends directly out of capital and/or effectively out of capital amounts to a return or withdrawal of part of an investor's original investment or from any capital gains attributable to that original investment. Any such distribution may result in an immediate reduction of net asset value per share. This could also erode capital and constrain future growth.
6. The value of the Fund can be volatile and could go down substantially.
7. You should not invest in the Fund unless the intermediary which sells you the Fund has advised you that the Fund is suitable for you.
8. Investors should not invest in the Fund solely based on this document.

#### **重要資料：**

**僅供普信SICAV-環球高收入債券基金之現有客戶參考。本文件並非宣傳單張，並非認購任何基金股份的邀約，亦不構成邀約購入或出售任何金融工具。**

1. 本基金主要投資於世界各地（包括新興市場）發行人的高收益公司債務證券的多元化投資組合。本基金可將其最多40%的資產淨值投資於新興市場。
2. 投資於本基金涉及風險，包括一般投資風險、新興市場風險、地理集中風險和貨幣風險，並可能導致您損失部分或全部投資金額。
3. 投資於債務證券亦會涉及信貸 / 對手方風險、利率風險、新興市場的波動性 / 流動性風險、評級下調風險、信貸評級風險、與評級一般低於投資級別或未評級的高收益債務證券相關的風險、與或有可換股債券有關的風險和估值風險。
4. 本基金可使用衍生工具（包括場外衍生工具和交易所買賣的衍生工具），廣泛用於對沖及投資目的（包括有效的投資組合管理），因而涉及衍生工具風險。本基金或會執行高槓桿及主動貨幣倉位，因而涉及相關風險。投資於衍生工具可能導致本基金蒙受重大損失的風險。
5. 就Ax類而言，股息是根據酌情派付。股息可能直接從資本中支付及 / 或透過分派所有總收益（扣除該股份類別應佔的任何費用及開支前）而實際上從股份類別的資本中支付。直接從資本中支付股息及 / 或實際上從資本中支付股息相當於退回或提取投資者初始投資的一部分或初始投資應佔的任何資本收益。任何有關分派可能導致每股資產淨值即時下跌，亦可能侵蝕資本及妨礙未來增長。
6. 本基金價值可以波動不定，並有可能大幅下跌。
7. 除非向您銷售本基金的中介機構已告知您本基金適合您的原因，否則您不應投資於本基金。
8. 投資者不應僅根據本文件而投資於本基金。

Below share class(es) aims to pay dividend on a monthly basis. Dividend is not guaranteed and may be paid out of its capital. Please refer to Note 5 of the "Important Information"  
 以下股份類別旨在每月派息，派息並不保證，並可從股本中分派。請注意「重要資料」註5

For the month 月份	Currency 貨幣	Dividend per share 每股股息	Dividend paid out of net distributable income for the month 該月份從可分派淨收益撥付的股息	Dividend paid of capital 從資本中撥付的股息
<b>T. Rowe Price Funds SICAV - Global High Income Bond Fund - Class Ax</b> 普信SICAV - 環球高收入債券基金 – Ax類				
9/2018	USD 美元	0.0505 USD	77%	23%
10/2018	USD 美元	0.0505 USD	73%	27%
11/2018	USD 美元	0.0505 USD	78%	22%
12/2018	USD 美元	0.0505 USD	68%	32%
1/2019	USD 美元	0.0505 USD	38%	62%
2/2019	USD 美元	0.0505 USD	83%	17%
3/2019	USD 美元	0.0505 USD	90%	10%
4/2019	USD 美元	0.0505 USD	91%	9%
5/2019	USD 美元	0.0505 USD	100%	0%
6/2019	USD 美元	0.0505 USD	66%	34%
7/2019	USD 美元	0.0505 USD	72%	28%
8/2019	USD 美元	0.0505 USD	73%	27%

Investment involves risks. **Past Performance is not a reliable indicator of future performance.** Investors should read the relevant prospectus for details, including the product features and risk factors. This material is issued by T. Rowe Price Hong Kong Limited and has not been reviewed by the Securities and Futures Commission.

投資附帶風險。**過往表現並非未來表現的可靠指標。**投資者應細閱有關公開說明書，並參閱有關產品特性及其風險因素。此文件並未經證券及期貨事務監察委員會審閱，並由普信香港有限公司刊發。

Warning: Please note that a positive distribution yield does not imply a positive return. Investors should not make any investment decision solely based on information contained in the table(s) above. Investors should read the relevant offering document (including the key facts statement) of the Fund for further details including the risk factors.

注意：請留意正派息率並不意味著正回報。投資者不應僅就上表中所包含的資料作出投資決定。投資者應細閱有關公開說明書（包括產品資料概要），並參閱有關產品特性及其風險因素。

"Net distributable income" means the net investment income (i.e. dividend income and interest income net of fees and expenses) attributable to the relevant share class and may also include net realised gains (if any). "Net distributable income" that has been accrued as at the end of a financial year and is declared and paid as dividends at the next distribution date immediately after that financial year end could be treated as "net distributable income" for the next financial year. Also, for the purpose of this Dividend Composition Information, "net distributable income" does not include any income equalisation adjustments.

「可分派淨收益」指相關股份類別應佔的淨投資收入（即股息及利息收入扣除費用及支出），亦可包括已實現淨收益（如有）。於財政年度結束時已累計並於緊接財政年度結束後下一個分派日才宣派及派付之股息，將可視為下一個財政年度的「可分派淨收益」。此外，就本派付股息成份資料而言，「可分派淨收益」不包括任何收益平衡調整。

T. ROWE PRICE, INVEST WITH CONFIDENCE and the Bighorn Sheep design are, collectively and/or apart, trademarks or registered trademarks of T. Rowe Price Group, Inc. All rights reserved.

「T. ROWE PRICE」，「INVEST WITH CONFIDENCE」以及「大角羊」設計共同及 / 或個別為T. Rowe Price Group, Inc之商標或註冊商標。版權所有。





Composition of dividend payments as of August 2019  
派付股息成份截至2019年8月

**T. Rowe Price Funds SICAV – US High Yield Bond Fund**  
普信**SICAV** - 美國高收益債券基金

**Important Information**

**Reference for existing clients of T. Rowe Price Funds SICAV-US High Yield Bond Fund only. This material is not a promotion material. It is not an invitation to subscribe for shares in a Fund nor construed as an offer to buy or sell any financial instruments.**

1. The Fund invests mainly in a diversified portfolio of high yield corporate debt securities from issuers in the United States.
2. Investment in the Fund involves risks, including general investment risk and geographic concentration risk which may result in loss of a part or the entire amount of your investment.
3. The investment in debt securities is also subject to credit/counterparty risk, interest rate risk, downgrading risk, credit rating risk, risk associated with high yield debt securities which are generally rated below investment grade or unrated, risk associated with contingent convertible bonds and valuation risk.
4. For Class Ax, dividend are paid on a discretionary basis. Dividend may be paid directly out of capital and/or effectively out of the capital of the share class by distributing all gross income prior to the deduction of any fees and expenses attributable to the share class. Payment of dividends directly out of capital and/or effectively out of capital amounts to a return or withdrawal of part of an investor's original investment or from any capital gains attributable to that original investment. Any such distribution may result in an immediate reduction of net asset value per share. This could also erode capital and constrain future growth.
5. The value of the Fund can be volatile and could go down substantially.
6. You should not invest in the Fund unless the intermediary which sells you the Fund has advised you that the Fund is suitable for you.
7. Investors should not invest in the Fund solely based on this document.

**重要資料：**

**僅供普信SICAV-美國高收益債券基金之現有客戶參考。本文件並非宣傳單張，並非認購任何基金股份的邀約，亦不構成邀約購入或出售任何金融工具。**

1. 本基金主要投資於美國發行人的高收益公司債務證券的多元化投資組合。
2. 投資於本基金涉及風險，包括一般投資風險和地理集中風險，並可能導致您損失部分或全部投資金額。
3. 投資於債務證券亦會涉及信貸 / 對手方風險、利率風險、評級下調風險、信貸評級風險、與評級一般低於投資級別或未評級的高收益債務證券相關的風險、與或有可換股債券相關的風險和估值風險。
4. 就Ax類而言，股息是根據酌情派付。股息可能直接從資本中支付及 / 或透過分派所有總收益（扣除該股份類別應佔的任何費用及開支前）而實際上從股份類別的資本中支付。直接從資本中支付股息及 / 或實際上從資本中支付股息相當於退回或提取投資者初始投資的一部分或初始投資應佔的任何資本收益。任何有關分派可能導致每股資產淨值即時下跌，亦可能侵蝕資本及妨礙未來增長。
5. 本基金價值可以波動不定，並有可能大幅下跌。
6. 除非向您銷售本基金的中介機構已告知您本基金適合您的原因，否則您不應投資於本基金。
7. 投資者不應僅根據本文件而投資於本基金。

Below share class(es) aims to pay dividend on a monthly basis. Dividend is not guaranteed and may be paid out of its capital. Please refer to Note 4 of the "Important Information"  
 以下股份類別旨在每月派息，派息並不保證，並可從股本中分派。請注意「重要資料」註4

For the month 月份	Currency 貨幣	Dividend per share 每股股息	Dividend paid out of net distributable income for the month 該月份從可分派淨收益撥付的股息	Dividend paid of capital 從資本中撥付的股息
<b>T. Rowe Price Funds SICAV – US High Yield Bond Fund - Class Ax</b> 普信SICAV - 美國高收益債券基金 – Ax類				
9/2018	USD 美元	0.0517 USD	100%	0%
10/2018	USD 美元	0.0517 USD	100%	0%
11/2018	USD 美元	0.0517 USD	97%	3%
12/2018	USD 美元	0.0517 USD	88%	12%
1/2019	USD 美元	0.0517 USD	53%	47%
2/2019	USD 美元	0.0517 USD	100%	0%
3/2019	USD 美元	0.0517 USD	97%	3%
4/2019	USD 美元	0.0517 USD	79%	21%
5/2019	USD 美元	0.0517 USD	100%	0%
6/2019	USD 美元	0.0517 USD	86%	14%
7/2019	USD 美元	0.0517 USD	77%	23%
8/2019	USD 美元	0.0517 USD	100%	0%

Investment involves risks. **Past Performance is not a reliable indicator of future performance.** Investors should read the relevant prospectus for details, including the product features and risk factors. This material is issued by T. Rowe Price Hong Kong Limited and has not been reviewed by the Securities and Futures Commission.

投資附帶風險。**過往表現並非未來表現的可靠指標。**投資者應細閱有關公開說明書，並參閱有關產品特性及其風險因素。此文件並未經證券及期貨事務監察委員會審閱，並由普信香港有限公司刊發。

Warning: Please note that a positive distribution yield does not imply a positive return. Investors should not make any investment decision solely based on information contained in the table(s) above. Investors should read the relevant offering document (including the key facts statement) of the Fund for further details including the risk factors.

注意：請留意正派息率並不意味著正回報。投資者不應僅就上表中所包含的資料作出投資決定。投資者應細閱有關公開說明書（包括產品資料概要），並參閱有關產品特性及其風險因素。

"Net distributable income" means the net investment income (i.e. dividend income and interest income net of fees and expenses) attributable to the relevant share class and may also include net realised gains (if any). "Net distributable income" that has been accrued as at the end of a financial year and is declared and paid as dividends at the next distribution date immediately after that financial year end could be treated as "net distributable income" for the next financial year. Also, for the purpose of this Dividend Composition Information, "net distributable income" does not include any income equalisation adjustments.

「可分派淨收益」指相關股份類別應佔的淨投資收入（即股息及利息收入扣除費用及支出），亦可包括已實現淨收益（如有）。於財政年度結束時已累計並於緊接財政年度結束後下一個分派日才宣派及派付之股息，將可視為下一個財政年度的「可分派淨收益」。此外，就本派付股息成份資料而言，「可分派淨收益」不包括任何收益平衡調整。

T. ROWE PRICE, INVEST WITH CONFIDENCE and the Bighorn Sheep design are, collectively and/or apart, trademarks or registered trademarks of T. Rowe Price Group, Inc. All rights reserved.

「T. ROWE PRICE」，「INVEST WITH CONFIDENCE」以及「大角羊」設計共同及 / 或個別為T. Rowe Price Group, Inc之商標或註冊商標。版權所有。