



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

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.

1 March 2021

Dear Hong Kong Shareholder,

T. Rowe Price Funds SICAV (the “Company”)
- Emerging Markets Equity Fund (the “Sub-Fund”)

Further to the letter sent to you on 18 November 2020 regarding portfolio management change affecting the Sub-Fund, we are writing to inform you of the appointment of sub-investment manager of Sub-Fund, which will take effect on 1 April 2021 (“**Effective Date**”). All capitalised terms used in this notice and not defined herein shall have the meanings ascribed to them in the existing Hong Kong Offering Document (comprising the Prospectus, Hong Kong Covering Document, and Product Key Facts Statements of the Authorised Sub-Funds).

Currently, the Management Company delegates its investment management functions in respect of the Sub-Fund to T. Rowe Price International Ltd (“**TRP International**”), the Investment Manager of the Company, in an all-time delegation arrangement. In light of the planned retirement and succession plan of the current Portfolio Manager, with effect from the Effective Date, T. Rowe Price Singapore Private Ltd (“**TRP Singapore**”) will be appointed as a Sub-Investment Manager of the Sub-Fund and the Investment Manager will delegate all or part of its investment management functions to TRP Singapore. TRP International will continue to be the Investment Manager of the Sub-Fund.

The addition of TRP Singapore as a Sub-Investment Manager of the Sub-Fund will not result in any other changes in the operation and/or manner in which the Sub-Fund is being managed, or any other change to the features of the Sub-Fund.

The change set out in this notice will not result in any change to the risk profiles/risks applicable to the Sub-Fund and will not result in any change in the fee level/cost in managing the Sub-Fund. The rights and interests of the Shareholders of the Sub-Fund will not be materially prejudiced as a result of the above changes.

The costs and expenses associated with the change set out in this notice, estimated to be HK\$80,000, will be borne by the Sub-Fund. Such costs and expenses will be covered under the total operating and administrative expenses which are subject to a limit of 0.17% of the respective net asset value of the share classes of the Sub-Fund.

If the change set out in this notice does not suit your investment requirements, you may request to switch or redeem your shares, free of charge, at any time in accordance with the terms of the Hong Kong Offering Document.

The Hong Kong Offering Document will be updated to reflect the appointment of Sub-Investment Manager in due course. The Hong Kong Offering Document may be inspected free of charge at the office of the Hong Kong Representative during normal business hours.

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).

Yours faithfully,

Ian Hoddy

Director

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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：

普徠仕(盧森堡)系列（「本公司」）
- 新興市場股票基金（「附屬基金」）

繼 2020 年 11 月 18 日寄發予閣下有關影響附屬基金的投資組合管理層更改的函件後，我們謹此致函通知閣下有關附屬基金副投資經理的委任將自 2021 年 4 月 1 日起生效（「生效日期」）。本通告所用及文內未定義的所有詞語具有現有香港銷售文件（包括公開說明書、香港說明文件及認可附屬基金的產品資料概要）賦予該詞的涵義。

目前，管理公司透過長期授權安排授權本公司投資經理 T. Rowe Price International Ltd（「TRP International」）履行其有關附屬基金的投資管理職能。鑑於現有投資組合經理計劃退休及繼任計劃，自生效日期起，T. Rowe Price Singapore Private Ltd（「TRP Singapore」）將獲委任為附屬基金的副投資經理，而投資經理將授權 TRP Singapore 履行其全部或部分投資管理職能。TRP International 將繼續擔任附屬基金的投資經理。

新增 TRP Singapore 作為附屬基金的副投資經理將不會對附屬基金的經營及/或管理方式造成任何其他變更，亦不會導致附屬基金的特點產生任何其他變化。

本通告載列的變更將不會對附屬基金的風險狀況／適用風險帶來任何更改，並將不會導致管理附屬基金的收費水平／成本產生任何變化。附屬基金股東的權利及權益將不會因上述變更而受到重大損害。

與本通告所載變更有關的成本及開支（估計為 80,000 港元）將由附屬基金承擔。有關成本及開支將由經營及行政開支總額中支付，上限為附屬基金股份類別的相關資產淨值的 0.17%。

如本通告所載變更不符合閣下的投資要求，閣下可隨時根據香港銷售文件載列的條件免費轉移或贖回閣下的股份。

香港銷售文件將適時作出更新，以反映副投資經理的委任。香港銷售文件可於正常辦公時間內在香港代表辦事處免費查閱。

感謝閣下一直以來對普徠仕的信賴和信任。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）。

Ian Hoddy

董事

謹啟

2021 年 3 月 1 日