

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.

30 December 2022

Re.: Important Notice: T. Rowe Price Funds SICAV – Changes affecting all Sub-Funds

Dear Hong Kong Shareholder,

We are writing to inform you of certain changes made to the prospectus of the T. Rowe Price Funds SICAV (the “**Company**”) in the December 2022 update.

All capitalized 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).

1. Reclassification of US Smaller Companies Equity Fund as an Article 8 fund under the Sustainable Finance Disclosure Regulation (“SFDR”)

As a global management firm, T. Rowe Price recognizes the influence that it has on social and environmental issues through its investment portfolios. In order to involve additional sub-funds of the Company in promoting environmental and social characteristics, with effect from the 1 February 2023 (the “**Effective Date**”), US Smaller Companies Equity Fund will be categorised as an Article 8 fund under the SFDR, i.e. a fund which incorporates binding environmental and/or social characteristics.

As per the SFDR disclosure requirements applicable to Article 8 funds, in line with such categorization, the investment policy of US Smaller Companies Equity Fund will be changed to include additional disclosure as set out below:

- Although the Sub-Fund does not have sustainable investment as an objective, the promotion of environmental and social characteristics is achieved through the Sub-Fund’s commitment to maintain at least 10% of the net asset value of its portfolio invested in

Sustainable Investments¹ (as defined in the SFDR) under normal market conditions.

- The promotion of environmental and social characteristics will be achieved 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 responsible screen (the T. Rowe Price Responsible Exclusion List). The relevance to the Sub-Fund of each excluded sector and/or company included in the T. Rowe Price Responsible Exclusion List may vary due to the nature of the Sub-Fund's investment strategy. For further details see the T. Rowe Price Responsible Exclusion List section in the prospectus.
- The "do no significant harm" principle under the EU taxonomy does not apply to investments that are not Taxonomy-aligned. However, in accordance with the SFDR, any other Sustainable Investments must also not significantly harm any environmental or social objectives.

In addition to the above, the investment policy of the Sub-Fund will also be clarified as follows:

- Any use of derivatives will aim to be consistent with the Sub-Fund's investment objectives and the environmental and social characteristics described within the RTS Annex of the Sub-Fund to the prospectus.
- The "Benchmark Use" section of the Sub-Fund will be clarified to indicate that the benchmark is a broad market index and, as such, is not aligned with the environmental and social characteristics of the Sub-Fund, which will be described within the RTS Annex of the Sub-Fund to the prospectus.

For the avoidance of doubt, US Smaller Companies Equity Fund will not be classified as green or environmental, social and governance ("ESG") funds in Hong Kong pursuant to the SFC's Circular on green or ESG funds dated 29 June 2021.

2. Change of Business Day definition

Currently, the definition of "Business Day" for each of the Sub-Fund is defined as "Orders to buy, switch and redeem shares are ordinarily processed any day that is a full bank business day in Luxembourg. Orders received and accepted by 13:00 Luxembourg time on a business day will generally be processed that day."

From the Effective Date, the definition of **Business Day** has been harmonised and clarified across all Sub-Funds as follows:

"**Business Day** Orders to buy, switch and redeem shares are ordinarily processed any day that is a full bank business day in Luxembourg except on days when markets, in which a substantial amount (i.e. not less than 30% of the net asset value) of the portfolio is traded, are closed or the

¹ Sustainable Investments is currently defined in the SFDR to mean an investment in an economic activity that contributes to an environmental objective, as measured, for example, by key resource efficiency indicators on the use of energy, renewable energy, raw materials, water and land, on the production of waste, and greenhouse gas emissions, or on its impact on biodiversity and the circular economy, or an investment in an economic activity that contributes to a social objective, in particular an investment that contributes to tackling inequality or that fosters social cohesion, social integration and labour relations, or an investment in human capital or economically or socially disadvantaged communities, provided that such investments do not significantly harm any of those objectives and that the investee companies follow good governance practices, in particular with respect to sound management structures, employee relations, remuneration of staff and tax compliance.

day before. Please consult the following link, <https://www.troweprice.com/financial-intermediary/lu/en/funds.html>, for the dealing calendar and any applicable exceptions.”

In line with the above change and with effect from the Effective Date, the Dealing calendar will include the following public holidays for the below Sub-Funds:

- Public holidays in Japan will be excluded as a dealing day of the Japanese Equity Fund
- Public holidays in China will be excluded as a dealing day of the Asian ex-Japan Equity Fund

The definition of Business Day has been enhanced in order to preserve the interests of all shareholders in the Sub-Funds during the times when (i) the principal stock exchanges or markets associated with substantial portion of the Sub-Funds’ investments are normally closed; or (ii) the day preceding market closure due to time zone differences between the trading / operating hours of the market in which a substantial amount of the portfolio is invested.

The change to the Business Day definition may reduce the number of Business Days for the Sub-Funds.

Save as disclosed above:

- i. the above changes will not result in any change to the features and risks applicable to the Sub-Funds and will not result in any change in the fee level/cost in managing the Sub-Funds;
- ii. there is no change to the operation and/or manner in which the Sub-Funds are being managed as a result of the above changes; and
- iii. the above changes will not affect existing Shareholders of the Sub-Funds, and the rights and interests of the Shareholders of the Sub-Funds will not be materially prejudiced as a result of the above changes.

The costs and expenses associated with the implementation of the above changes, estimated to be HK\$120,000, will be borne by the Sub-Funds equally. 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-Funds. If the above changes do not suit your investment requirements, you may request to switch into other Authorised Sub-Fund(s) of the Company or redeem your shares of the Sub-Funds, free of charge, at any time in accordance with the terms of the Hong Kong Offering Document. Any associated costs and expenses as per above in excess of the specified limit would be borne by the Management Company, T. Rowe Price (Luxembourg) Management S.à r.l..

The Hong Kong Offering Document, including the RTS Annex which forms part of the Prospectus of the Company, will be updated to reflect the above changes 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.

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 in the prospectus, free of any charges.

Thank you for the continued trust and confidence that you have placed in T. Rowe Price. Should you have any queries in relation to the above, 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,

The Board of Directors

普徠仕(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,
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Grand Duchy of Luxembourg



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。

關於：重要通告：普徠仕（盧森堡）系列—影響所有附屬基金的變更

親愛的香港股東：

我們謹此致函通知閣下有關於 2022 年 12 月 更新中就普徠仕(盧森堡)系列（「本公司」）的公開說明書作出的若干變更。

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。

1. 根據可持續金融披露條例（「SFDR」）將美國小型公司股票基金重新分類為第 8 條基金

作為一家環球管理公司，普徠仕意識到其投資組合對社會及環境事宜帶來的影響。為了讓本公司更多附屬基金參與推動環境及社會特徵，自 2023 年 2 月 1 日（「生效日期」）起，美國小型公司股票基金將根據 SFDR 被分類為第 8 條基金，即包括具有約束力的環境及／或社會特徵的基金。

根據適用於第 8 條基金的 SFDR 披露要求，在符合有關分類的情況下，美國小型公司股票基金的投資政策將予以更改，以包括下文所載的額外披露：

- 儘管附屬基金不以可持續投資為目標，惟將通過附屬基金承諾在正常市況下維持將其投資組合的資產淨值至少 10% 投資於可持續投資¹（定義見 SFDR）實現推動環境及社會特徵。
- 附屬基金透過投資經理迴避在通過應用其專有的責任篩選（普徠仕責任剔除列表）下可能被視為對環境及／或社會有害的界別或公司，以實現推動環境及社會特徵。普徠仕責任剔除列表中包含的每個被剔除界別及／或公司與附屬基金的相關性可能

¹ 可持續投資目前於 SFDR 定義為於經濟活動的某項投資，其對環境目標（經量度）帶來貢獻，例如透過按能源、可再生能源、原材料、水源與土地使用、廢物生產及溫室氣體排放的關鍵資源效率指標或按其對生物多樣性與循環經濟的影響量度，或於經濟活動的某項投資，其對社會目標帶來貢獻，尤其是有助於解決不平等問題或促進社會凝聚力、社會融合與勞資關係的投資，或對人力資本或經濟或社會弱勢社區的投資，惟前提是有關投資不會對上述任何目標產生重大損害及被投資公司遵循良好管治常規，尤其是在完善管理架構、僱員關係、員工薪酬及稅務合規方面。

基於附屬基金投資策略的性質而不盡相同。有關進一步詳情，請參閱公開說明書的普徠仕責任剔除列表一節。

- 歐盟分類項下的「不會嚴重損害」原則並不適用於不符合分類的投資。然而，按照 SFDR，任何其他可持續投資亦不得嚴重損害任何環境或社會目標。

除上文所述外，附屬基金的投資政策亦將澄清如下：

- 衍生工具的任何運用將旨在與公開說明書的附屬基金 RTS 附件中描述的附屬基金投資目標與環境及社會特徵保持一致。
- 附屬基金的「基準使用」一節將作出澄清，以表明基準為一項廣泛的市場指數，因此與公開說明書的附屬基金 RTS 附件中描述的附屬基金的環境及社會特徵不相符。

為免生疑問，美國小型公司股票基金將不會在香港被歸類為根據日期為 2021 年 6 月 29 日關於綠色或 ESG 基金的證監會通函下的綠色或環境、社會及管治（「ESG」）基金。

2. 營業日定義的變更

目前，各附屬基金的「營業日」定義為「購買、轉換及贖回股份的指令於盧森堡的銀行全日營業的任何日子按正常程序處理。一般而言，於營業日盧森堡時間 13:00 時前接獲及受理的指令將於該日處理」。

自生效日期起，**營業日**的定義已在所有附屬基金中統一並澄清如下：

「**營業日** 購買、轉換及贖回股份的指令於盧森堡的銀行全日營業的任何日子按正常程序處理，惟投資組合進行大量交易(即不少於資產淨值 30%)的市場的暫停營業的日子或之前一日除外。請查閱以下連結 <https://www.troweprice.com/financial-intermediary/lu/en/funds.html>，以了解交易日曆及任何適用的例外情況。」

為了與上述變更保持一致及自生效日期起，以下附屬基金的交易日曆將包括以下公眾假期：

- 日本股票基金的交易日將不包括日本的公眾假期
- 亞洲（日本除外）股票基金的交易日將不包括中國的公眾假期

營業日的定義已予以加強，以在(i)與附屬基金大部分投資有關的主要證券交易所或市場正常休市；或(ii)因投資組合進行大量交易的市場的交易/營業時間之間的時區差異而暫停營業之前一日期間保障附屬基金所有股東的利益。

營業日定義的變更可能減少附屬基金營業日的數目。

除上文所披露者外：

- i. 上述變更將不會對附屬基金的特性及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；
- ii. 不會因上述變更對附屬基金的經營及／或管理方式造成任何變更；及
- iii. 上述變更將不會影響附屬基金的現有股東，及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。

與落實上述變更有關的成本及開支（估計為 120,000 港元）將由各附屬基金平均承擔。有關成本及開支將包括在經營及行政開支總額內，其以附屬基金的股份類別各自資產淨值的 0.17%為限。倘若上述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款免費轉移

至本公司其他認可附屬基金或贖回閣下於附屬基金的股份。上述任何超過特定限額的相關成本及開支將由管理公司 **T. Rowe Price (Luxembourg) Management S.à r.l.** 承擔。

香港銷售文件（包括構成本公司的公開說明書一部份的 **RTS** 附件）將適時作出更新，以反映上述變更。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。

如閣下欲將投資轉移至另一基金或贖回閣下的持倉，則可隨時根據公開說明書載列的條件免費進行上述行動。

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**）。

董事會

謹啟

2022 年 12 月 30 日

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



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30 December 2022

Re.: Important Notice: Changes made to the prospectus of the T. Rowe Price Funds SICAV

Dear Hong Kong Shareholder,

We are writing to inform you of the following changes made to the sub-funds (the “**Sub-Funds**”) of T. Rowe Price Funds SICAV (the “**Company**”). 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).

A. Changes which will take effect on 1st January 2023:

1) Reduction of the maximum management fee for US Smaller Companies Equity Fund

The maximum management fee for class Q shares of US Smaller Companies Equity Fund will be reduced from 0.95% to 0.80%.

2) Addition of an RTS Annex for Sub-Funds classified as Article 8 or 9 of SFDR Sub-Funds

To comply with the disclosure requirements under the SFDR, an RTS Annex for Sub-Funds classified as Article 8 or Article 9 in accordance with the SFDR which comes into force on 1st January 2023 will be added to the Prospectus.

B. Changes which will take effect on 1st February 2023 (the “Effective Date”):

3) Enhancement of the derivatives policy of Emerging Markets Bond Fund

The derivatives policy of the Emerging Markets Bond Fund will be enhanced to provide that the Sub-Fund may use total return swaps (“TRS”). Any use of TRS is expected to be on a temporary basis and dependent on market conditions or when prevailing market conditions cause TRS to offer the most efficient or only way to express a view and the impact is expected to be limited and lead to marginal improvement in risk-adjusted returns.

4) Addition of a secondary benchmark to US Blue Chip Equity Fund

A secondary benchmark, Russell 1000 Growth Index Net 30% Withholding Tax, will be added to the US

Blue Chip Equity Fund to reflect the growth style of the Sub-Fund. Investors may use it as additional information to compare the Sub-Fund's performance.

5) Enhancement of the ancillary assets investment policy of Diversified Income Bond Fund and Global High Income Bond Fund

The ancillary assets investment policy of Diversified Income Bond Fund and Global High Income Bond Fund have been enhanced to include an investment limit of up to 10% of its net asset value in equity and equity-related securities. Equity-related securities include (i) convertible preferred and common stock for Global High Income Bond Fund; and (ii) warrants, real estate investment trusts and American Depositary Receipts for Diversified Income Bond Fund.

6) Clarification of the investment limit in contingent convertible bonds for the Euro Corporate Bond Fund

The investment limit in contingent convertible bonds of Euro Corporate Bond Fund has been clarified as a limit of up to 10% of the Sub-Fund's net asset value. Save for the clarification, the investment objective and policy of the Sub-Fund remains unchanged.

C. Changes that have already taken effect on the date of this notice

7) Clarification on the Global Value Equity Fund's investment in China A and H shares

The portfolio securities section of the Prospectus have been clarified to disclose the investment in China A and H shares for the Global Value Equity Fund which is subject to a limit of 10% of the Sub-Fund's net asset value. This clarification has been added for additional transparency as these instruments have been invested by the Sub-Fund since inception. Save for the clarification, the investment objective and policy of the Sub-Fund remains unchanged.

8) Enhancement of investment strategy of Emerging Markets Equity Fund and Asian ex-Japan Equity Fund

The investment strategy of Emerging Markets Equity Fund and Asian ex-Japan Equity Fund have been enhanced to clarify that the equity and equity-related securities invested by the Sub-Funds may also include equity units. Save for the enhancement, the investment objective and policy of the Sub-Funds remain unchanged.

9) Enhancement of the ancillary assets investment policy

Section "General Investment Powers and Restrictions" of the Prospectus has been enhanced to clarify that, as an exception to the investment limits on ancillary investments, Sub-Funds may also invest in other eligible securities for more than a limited extent, which include, but are not limited to, the following existing investment limits, without indicating it in the description page of the relevant Sub-Fund:

- money market securities: 30%, unless where for temporary defensive purposes, investments in these instruments may exceed 30% of net assets; and
- collective investment schemes: 10%.

10) Miscellaneous updates / changes

In addition to the above, miscellaneous updates / changes have been made to the Prospectus of the Company which include:

- (a) Enhancement of the Environmental, Social and Governance (ESG) Investment Policy section to include information on the T. Rowe Price RIIM Rating Criteria, T. Rowe Price Responsible Exclusion List and T. Rowe Price Impact Exclusion List;
- (b) Removal of obsolete information; and
- (c) Other miscellaneous and editorial updates, changes and amendments.

Despite the above changes, clarifications and enhancements, there is no material change to the key features of the relevant Sub-Funds (including investment objectives, strategies, overall risk profiles, level of fees and the way they are being managed). It is not expected that the rights and interests of the shareholders of the relevant Sub-Funds will be materially prejudiced as a result of the changes, clarifications and enhancements set out in this notice. None of these changes, clarifications and enhancements represent a material change to the investment strategy of any of the Sub-Funds.

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 Hong Kong Offering Document, free of any charges.

The Hong Kong Offering Document will be updated to reflect the above changes, 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 your 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,

The Board of Directors

普徠仕(盧森堡)系列

資本可變投資公司 (Société d'investissement à capital variable)
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關於：重要通告：對普徠仕（盧森堡）系列的公開說明書作出的變更

親愛的香港股東：

我們謹此致函通知閣下有關於普徠仕(盧森堡)系列（「本公司」）的附屬基金（「附屬基金」）作出的以下變更。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。

A. 將於 2023 年 1 月 1 日生效的變更：

1) 調減美國小型公司股票基金的最高管理費

美國小型公司股票基金的 Q 類別股份的最高管理費將由 0.95%調減至 0.80%。

2) 就分類為 SFDR 附屬基金第 8 條或第 9 條的附屬基金加載 RTS 附件

為了遵守 SFDR 項下的披露要求，按照 2023 年 1 月 1 日起生效的 SFDR 分類為第 8 條或第 9 條的附屬基金的 RTS 附件將加載至公開說明書。

B. 將於 2023 年 2 月 1 日生效的變更（「生效日期」）：

3) 加強新興市場債券基金的衍生工具政策

新興市場債券基金的衍生工具政策將予以加強，以規定附屬基金可運用總回報掉期。預期總回報掉期的任何運用均屬臨時性質及取決於市況，或因現行市況導致總回報掉期成為最有效或唯一表達觀點的方式時，並預期影響有限及使經風險調整回報略有改善。

4) 美國藍籌股票基金新增一項次要基準

次要基準羅素 1000 增長指數（扣除 30%預扣稅之淨額）（Russell 1000 Growth Index Net 30% Withholding Tax）將新增至美國藍籌股票基金，以反映附屬基金的增長風格。投資者可將其用作比較附屬基金表現的額外資料。

5) 多元收益債券基金及環球高息債券基金的輔助資產投資政策已予以加強

多元收益債券基金及環球高息債券基金的輔助資產投資政策已予以加強，以包括將其資產淨值最多 10%投資於股票及股本相關證券的投資限制。股本相關證券包括(i)可轉換優先股及普通股（環球高息債券基金）；及(ii)認股權證、房地產投資信託基金及美國預託證券（多元收益債券基金）。

6) 澄清歐元企業債券基金對或有可換股債券的投資限制

歐元企業債券基金對或有可換股債券的投資限制已澄清為以附屬基金資產淨值的最多 10% 為限。除澄清外，附屬基金的投資目標及政策維持不變。

c. 於本通告日期已生效的變更

7) 澄清環球價值股票基金於中國 A 股及 H 股的投資

公開說明書的投資組合證券一節已作出澄清，以披露環球價值股票基金於中國 A 股及 H 股的投資，其投資的限制為附屬基金資產淨值的 10%。加入此澄清乃為提高透明度，因為附屬基金自成立以來已投資於該等工具。除澄清外，附屬基金的投資目標及政策維持不變。

8) 加強新興市場股票基金及亞洲 (日本除外) 股票基金的投資策略

新興市場股票基金及亞洲 (日本除外) 股票基金的投資策略已予以加強，以澄清附屬基金投資的股票及股本相關證券亦可能包括股票單位。除加強披露外，附屬基金的投資目標及政策維持不變。

9) 加強輔助資產投資政策

公開說明書的「一般投資權力及限制」一節已予以加強，以澄清作為輔助投資的投資限制之例外情況，附屬基金對其他合資格的證券亦可作出高於有限範圍的投資（其包括但不限於以下現有投資限制），而沒有在相關附屬基金說明頁表明此情況：

- 貨幣市場證券：30%，除非就暫時性防守目的而言，投資於該等工具可能超逾淨資產的 30%；及
- 集體投資計劃：10%。

10) 雜項更新／變更

除上文所述外，本公司的公開說明書已作出雜項更新／變更，其中包括：

- (a) 加強環境、社會及管治（ESG）投資政策一節，以包括普徠仕 RIIM 評級標準、普徠仕責任剔除列表及普徠仕影響投資策略的資料；
- (b) 刪除過時的資料；
- (c) 其他雜項及編輯更新、變更及修訂。

儘管作出上述變更、澄清及加強披露，相關附屬基金的主要特點（包括投資目標、策略、整體風險狀況、收費水平及其管理方式）並無重大變更。預期相關附屬基金股東的權利及權益不會因本通告載列之變更、澄清及加強披露而受到重大損害。該等變更、澄清及加強披露均不代表任何附屬基金的投資策略有重大變化。

一如以往，如閣下欲將投資轉移至另一基金或贖回閣下的持倉，則可隨時根據香港銷售文件載列的條件免費進行上述行動。

香港銷售文件將適時作出更新，以反映上述變更。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）。

董事會

謹啟

2022 年 12 月 30 日