



# 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.**

14 July 2023

## **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 the T. Rowe Price Funds SICAV (the “**Company**”). 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).

### **A. Changes which will take effect on 1 September 2023:**

#### **1) Update of minimum investment in Sustainable Investments for Sub-Funds classified as Article 8 under the Sustainable Finance Disclosure Regulation (“SFDR”)**

Each Sub-Fund classified as Article 8 under the SFDR will commit to a minimum of 0.5% of the value of its portfolio invested in Sustainable Investments<sup>1</sup> with an environmental objective and a minimum of 0.5% of the value of its portfolio invested in Sustainable Investments<sup>1</sup> with a social objective. These changes will be reflected in the RTS Annexes (also referred to as the Sustainability annexes) of the relevant Sub-Fund, which is available in English on the website (<https://www.troweprice.com/financial-intermediary/hk/en/funds/sfdr-disclosures.html>) or upon request at the offices of the HK Representative. Please note that the website has not been reviewed by the SFC and may contain information of funds not authorised by the SFC.

### **B. Changes which will take effect on 1 August 2023:**

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<sup>1</sup> 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.

## 2) Addition of a secondary benchmark for certain Sub-Funds

A secondary benchmark will be added to the following Sub-Funds to reflect the growth style of the relevant Sub-Fund and investors may use it as additional information to compare the relevant Sub-Fund's performance:

Sub-Fund	Secondary Benchmark
Emerging Markets Discovery Equity Fund	MSCI Emerging Markets Value Index Net
Global Focused Growth Equity Fund	MSCI All Country World Growth Index Net
Global Growth Equity Fund	MSCI All Country World Growth Index Net
Global Value Equity Fund	MSCI World Value Index Net

## C. Other changes to the Hong Kong offering documents

### 3) Update of the Main Risks applicable to Diversified Income Bond Fund

Addition of "issuer concentration" risk to the Main Risks section of the Diversified Income Bond Fund.

### 4) Update of indicative swing factors

The indicative swing factors of certain Sub-Funds have been revised as detailed in the table below. As set out in the Prospectus, the indicative swing factors are estimates only and are reviewed on a regular basis. The indicative swing factors can change at any time.

Sub-Fund	Indicative swing factor applicable to purchases	Indicative swing factor applicable to redemptions
<b>Bond Funds</b>		
Emerging Local Markets Bond Fund	<del>0.35%</del> <u>0.30%</u>	<del>0.35%</del> <u>0.30%</u>
Emerging Markets Bond Fund	<del>0.55%</del> <u>0.45%</u>	<del>0.55%</del> <u>0.45%</u>
Euro Corporate Bond Fund	<del>0.20%</del> <u>0.15%</u>	<del>0.20%</del> <u>0.15%</u>
European High Yield Bond Fund	<del>0.55%</del> <u>0.45%</u>	<del>0.55%</del> <u>0.45%</u>
Global High Income Bond Fund	<del>0.40%</del> <u>0.35%</u>	<del>0.40%</del> <u>0.35%</u>
<b>Equity Funds</b>		
Asian ex-Japan Equity Fund	0.40%	<del>0.45%</del> <u>0.50%</u>
Asian Opportunities Equity Fund	<del>0.45%</del> <u>0.50%</u>	<del>0.50%</del> <u>0.55%</u>
China Evolution Equity Fund	<del>0.70%</del> <u>0.85%</u>	<del>0.70%</del> <u>0.85%</u>
Emerging Markets Discovery Equity	<del>0.40%</del> <u>0.50%</u>	<del>0.40%</del> <u>0.55%</u>

Fund		
Emerging Markets Equity Fund	0.55%	<del>0.55%</del> <u>0.60%</u>
Frontier Markets Equity Fund	<del>0.75%</del> <u>0.85%</u>	<del>0.75%</del> <u>0.85%</u>
Global Focused Growth Equity Fund	<del>0.25%</del> <u>0.20%</u>	<del>0.20%</del> <u>0.15%</u>
Global Natural Resources Equity Fund	<del>0.15%</del> <u>0.10%</u>	0.10%
Global Technology Equity Fund	<del>0.15%</del> <u>0.10%</u>	0.15%
Japanese Equity Fund	<del>0.30%</del> <u>0.25%</u>	<del>0.30%</del> <u>0.25%</u>
US Smaller Companies Equity Fund	<del>0.20%</del> <u>0.25%</u>	<del>0.20%</del> <u>0.25%</u>

## 5) Miscellaneous updates / changes

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

- a) Update of corporate information including the address of the management company of the Company;
- b) Removal of obsolete information; and
- c) Other miscellaneous updates, changes and editorial amendments.

**In spite of 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 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,

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,  
L-2633 Senningerberg,  
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：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 9 月 1 日生效的變更：

#### 1) 更新根據可持續金融披露條例(「SFDR」)分類為第 8 條的附屬基金的可持續投資之最低投資額

根據 SFDR 分類為第 8 條的各附屬基金將承諾將其投資組合的價值至少 0.5%投資於具有環境目標的可持續投資<sup>1</sup>，並承諾將其投資組合的價值至少 0.5%投資於具有社會目標的可持續投資<sup>1</sup>。該等變更將反映於相關附屬基金的 RTS 附件(亦稱為可持續發展附件)，其英文版本載於網站(<https://www.troweprice.com/financial-intermediary/hk/en/funds/sfdr-disclosures.html>)或可於香港代表辦事處索取查閱。請注意網站並未經證監會審閱，故可能載有未經證監會認可的基金資料。

### B. 將於 2023 年 8 月 1 日生效的變更：

#### 2) 為若干附屬基金新增次要基準

次要基準將新增至以下附屬基金，以反映相關附屬基金的增長風格及投資者可將其用作比較相關附屬基金表現的額外資料：

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<sup>1</sup>按 SFDR 目前所定義，可持續投資指投資於有助推動環境目標的經濟活動，透過(例如)有關能源、可再生能源、原料、水源和土地的使用、有關廢料生產和溫室氣體排放或有關其對生物多樣化和循環經濟的影響之關鍵資源效率指標量度，或指投資於有助推動社會目標的經濟活動，尤其是有助於解決不平等事宜或促進社會凝聚力、社會融合和勞資關係的投資，或對人力資本或經濟或社會弱勢社區的投資，惟該等投資不會嚴重損害任何有關目標，而且被投資公司遵循良好管治實踐，尤其是良好管理架構、僱員關係、員工薪酬及稅務合規方面。

附屬基金	次要基準
新興市場探索股票基金	MSCI 新興市場價值淨額指數 ( MSCI Emerging Markets Value Index Net )
環球焦點增長股票基金	MSCI 綜合世界增長淨額指數 ( MSCI All Country World Growth Index Net )
環球增長股票基金	MSCI 綜合世界增長淨額指數 ( MSCI All Country World Growth Index Net )
環球價值股票基金	MSCI 世界價值淨額指數 ( MSCI World Value Index Net )

**c. 對香港銷售文件的其他變更**

**3) 更新適用於多元收益債券基金的主要風險**

多元收益債券基金的主要風險一節新增「發行人集中」風險。

**4) 更新指示性擺動系數**

若干附屬基金的指示性擺動系數已作出修訂，詳情載於下表。誠如公開說明書所載，指示性擺動系數僅為估計數字，並獲定期審閱。指示性擺動系數可能隨時改變。

附屬基金	適用於購買的指示性擺動系數	適用於贖回的指示性擺動系數
<b>債券基金</b>		
新興市場本地債券基金	0.30%	0.30%
新興市場債券基金	0.45%	0.45%
歐元企業債券基金	0.15%	0.15%
歐洲高收益債券基金	0.45%	0.45%
環球高息債券基金	0.35%	0.35%
<b>股票基金</b>		
亞洲（日本除外）股票基金	0.40%	0.50%
亞洲機遇股票基金	0.50%	0.55%
中國新視野股票基金	0.85%	0.85%
新興市場探索股票基金	0.50%	0.55%
新興市場股票基金	0.55%	0.60%
前沿市場股票基金	0.85%	0.85%

環球焦點增長股票基金	0.20%	0.15%
環球天然資源股票基金	0.10%	0.10%
環球科技股票基金	0.10%	0.15%
日本股票基金	0.25%	0.25%
美國小型公司股票基金	0.25%	0.25%

## 5) 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) 更新公司資料，包括本公司管理公司的地址；
- (b) 刪除過時的資料；及
- (c) 其他雜項更新、變更及編輯修訂。

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

2023 年 7 月 14 日