

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



27th September 2023

Announcement of proposed changes to several funds of T. Rowe Price Funds SICAV (the “Company”)

Subject to the approval by the funds’ regulator, the Commission de Surveillance du Secteur Financier (CSSF), our intention is to introduce the following updates in the next version of the Company prospectus:

1. Reclassifying of the below funds from article 6 to article 8 under the Sustainable Finance Disclosure Regulation (SFDR). As article 8 funds, the funds will promote environmental and social characteristics through the investment manager’s decisions:
 - Global Growth Equity Fund
 - Global Select Equity Fund
 - US Large Cap Growth Equity Fund
2. Reduction of maximum management fees for the following fund:

	Previous Management Fee	New Management Fee
Global Select Equity Fund – A	1.650%	1.600%
Global Select Equity Fund – I	0.785%	0.750%
Global Select Equity Fund – Q	0.785%	0.750%

The proposed changes are subject to regulatory approval and a subsequent notice to shareholders will be sent within applicable regulatory timeframes prior to the changes taking affect.

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

普徠仕(盧森堡)系列(「本公司」)多個基金的建議變更公告

我們擬於下個版本的本公司公開說明書中提述以下更新內容，惟須獲得基金的監管機構盧森堡金融業監管委員會 (Commission de Surveillance du Secteur Financier(CSSF)) 批准：

- 根據可持續金融披露條例(SFDR)，將下列基金從第 6 條重新分類為第 8 條。作為第 8 條基金，該等基金將透過投資經理的決策推動環境及社會特徵：
 - 環球增長股票基金
 - 環球精選股票基金
 - 美國大型增長股票基金
- 下調以下基金的最高管理費：

	先前管理費	新管理費
環球精選股票基金 – A 類	1.650%	1.600%
環球精選股票基金 – I 類	0.785%	0.750%
環球精選股票基金 – Q 類	0.785%	0.750%

該等建議變更須遵守監管批准，並將於變更生效前在適當的監管時間表內刊發後續通告予股東。

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）。

2023 年 9 月 27 日