

# 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.**

12 December 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 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 have taken effect on 1st October 2023:**

#### **1) Reduction of the maximum management fee for Global Select Equity Fund**

The maximum management fee for Global Select Equity Fund has been reduced from 1.65% to 1.60% and 0.785% to 0.750% for class A and Q shares, respectively.

### **B. Other changes that have already taken effect on the date of this notice:**

#### **2) Enhancement of disclosures regarding the collateral policy of the Company**

The collateral policies in the “More about Derivatives and Efficient Portfolio Management” section of the Prospectus have been enhanced to describe collateral policy in respect of collateral posted for OTC financial derivative transactions. In particular, collateral posted for OTC financial derivative transactions may be in cash or securities, and securities collateral posted for OTC financial derivative transactions will be subject to a haircut.

#### **3) Clarification of the T. Rowe Price Impact Inclusion Criteria of the Company**

The “T. Rowe Price Impact Inclusion Criteria” section of the Prospectus has been updated to clarify the methods of assessing the materiality of positive impact.



#### 4) Updates 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 factor can change at any time.

Sub-Fund	Indicative swing factor applicable to purchases	Indicative swing factor applicable to redemptions
<b>Bond Funds</b>		
Asia Credit Bond Fund	0.25%	0.25%
Global Aggregate Bond Fund	0.20%	0.20%
<b>Equity Funds</b>		
Asian Ex-Japan Equity Fund	0.45%	0.50%
Asian Opportunities Equity Fund	0.60%	0.65%
China Evolution Equity Fund	0.90%	0.90%
Emerging Markets Equity Fund	0.55%	0.65%
Frontier Markets Equity Fund	0.95%	0.95%
Japanese Equity Fund	0.20%	0.20%
US Smaller Companies Equity Fund	0.20%	0.20%

#### 5) Miscellaneous updates/changes

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

- (a) Removal of the legal adviser information from the "Service Providers Engaged by the Management Company" section of the Prospectus;
- (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 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就普徠仕（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. 已於2023年10月1日生效的變更：

##### 1) 調減環球精選股票基金的最高管理費

環球精選股票基金的A類別及Q類別股份的最高管理費已分別由1.65%調減至1.60%及由0.785%調減至0.750%。

#### B. 於本通告日期已生效的其他變更：

##### 2) 加強有關本公司抵押品政策的披露

公開說明書中「有關衍生工具及有效投資組合管理的詳情」一節中的抵押品政策已作出加強，以描述有關場外金融衍生工具交易交付的抵押品的抵押政策。具體而言，就場外金融衍生工具交易交付的抵押品可能為現金或證券，及就場外金融衍生工具交易交付的證券抵押品將須作出扣減。

##### 3) 澄清本公司的普徠仕影響納入標準

公開說明書中「普徠仕影響納入標準」一節已作出更新，以澄清評估積極影響的重要性的方法。



#### 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，並將定期審閱。指示性擺動系數可隨時改變。

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>		
亞洲債券基金	0.25%	0.25%
環球綜合債券基金	0.20%	0.20%
<b>股票基金</b>		
亞洲（日本除外）股票基金	0.45%	0.50%
亞洲機遇股票基金	0.60%	0.65%
中國新視野股票基金	0.90%	0.90%
新興市場股票基金	0.55%	0.65%
前沿市場股票基金	0.95%	0.95%
日本股票基金	0.20%	0.20%
美國小型公司股票基金	0.20%	0.20%

#### 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) 刪除公開說明書「管理公司委聘的服務供應商」一節中有關法律顧問的資料；
- (b) 刪除過時的資料；及
- (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

2023年12月12日