

# 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 February 2024

**Re.: Important Notice: Change of sub-investment manager of Multi-Asset Global Income Fund (the “Sub-Fund”), a sub-fund of T. Rowe Price Funds SICAV (the “Company”)**

Dear Hong Kong Shareholder,

We are writing to inform you of a change to the Sub-Investment Manager of the Sub-Fund. 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, and TRP International delegates all or part of its investment management functions with respect of the Sub-Fund to T. Rowe Price Japan, Inc. (“**TRP Japan**”). Due to internal relocation of the portfolio manager of the Sub-Fund from Japan to Australia, **T. Rowe Price Australia Limited**, (“**TRP Australia**”) will be appointed as a sub-investment manager of the Sub-Fund to replace TRP Japan, effective on the 1 March 2024 (the “**Proposed Change**”). TRP International will continue to be the Investment Manager of the Sub-Fund.

TRP Australia is regulated by the Australian Securities and Investments Commission (“**ASIC**”) in Australia. TRP Australia is licensed by the ASIC and entitled to provide discretionary investment management services to investment funds. The Management Company, TRP International and TRP Australia are fellow subsidiaries within the T. Rowe Price group.

The Proposed Change will not result in any change to the features and risks applicable to the Sub-Fund and will not result in any change in the fee level/cost in managing the Sub-Fund. Other than the Proposed Change, there is no change to the operation and/or manner in which the Sub-Fund is being managed. The Proposed Change will not affect existing Shareholders of the Sub-Fund, and the rights and interests of the Shareholders of the Sub-Fund will not be materially prejudiced as a result of the Proposed Change.

The costs and expenses associated with the implementation of the Proposed Change, estimated to be HK\$110,000, 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 Proposed Change does not suit your investment requirements, you may request to switch into another Authorised Sub-Fund of the Company or redeem your shares, free of charge, at any time in accordance with the terms of the Hong Kong offering documents.

The Hong Kong Offering Document will be updated to reflect the above change 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 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

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## 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：普徠仕(盧森堡)系列(「本公司」)的附屬基金環球多元資產收益基金(「附屬基金」)之副投資經理的變更**

親愛的香港股東：

我們謹此致函通知閣下有關於附屬基金的副投資經理的變更。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。

目前，管理公司以時刻授權安排轉授其有關附屬基金的投資管理職能予本公司的投資經理T. Rowe Price International Ltd(「**TRP International**」)，而TRP International轉授其有關附屬基金的全部或部份投資管理職能予T. Rowe Price Japan, Inc.(「**TRP Japan**」)。由於附屬基金的投資組合經理從日本內部調遷至澳洲，T. Rowe Price Australia Limited(「**TRP Australia**」)將被委任為附屬基金的副投資經理，以取代TRP Japan，並於2024年3月1日生效(「**建議變更**」)。TRP International將繼續擔任附屬基金的投資經理。

TRP Australia於澳洲受澳大利亞證券及投資事務監察委員會(「**ASIC**」)監管。TRP Australia獲ASIC發牌及有權為投資基金提供全權委託投資管理服務。管理公司、TRP International及TRP Australia為普徠仕集團內的同系附屬公司。

建議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。除了建議變更，附屬基金的經營及/或管理方式不會有任何變更。建議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建議變更而受到重大損害。

與落實建議變更有關的成本及開支(估計為110,000港元)將由附屬基金承擔。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。倘若建議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另一認可附屬基金或贖回閣下的股份。

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

2024年2月1日

T. ROWE PRICE, INVEST WITH CONFIDENCE及大角羊(Bighorn Sheep)設計乃T. Rowe Price Group, Inc.的統一及/或個別商標或註冊商標。版權所有。