

# 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



22 March 2024

## **Announcement of proposed changes to a fund of T. Rowe Price Funds SICAV (the “Company”)**

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

1. To amend the benchmark for the following fund of the company, as detailed below:

Sub fund	Former benchmark	New benchmark
Global Technology Equity Fund	MSCI ACWI Information Technology Net Index	MSCI ACWI Information Technology 10/40 Net Index

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).



## 有關對普徠仕（盧森堡）系列（「本公司」）基金的建議變更之公告

待基金的監管機構盧森堡金融業監管委員會（「CSSF」）批准後，我們擬於本公司公開說明書的下一版本中引入以下更新：

1. 修改本公司以下基金的基準，詳情如下：

附屬基金	先前基準	新基準
環球科技股票基金	MSCI 綜合世界資訊科技淨額指數 (MSCI ACWI Information Technology Net Index)	MSCI 綜合世界資訊科技 10/40 淨額指數 (MSCI ACWI Information Technology 10/40 Net Index)

建議變更須經監管機構批准，並將在適用的監管期限內於變更生效前向股東發出後續通告。

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）。

2024 年 3 月 22 日