



## 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：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2026年7月更新中就普徠仕 (盧森堡) 系列 (「SICAV」) 的公開說明書 (「公開說明書」) 作出的以下變更。除非另有註明，下文所載的變更將即時生效。

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。

- 1) 環球高收益債券基金將自2026年10月1日起更名為高收益債券基金。此項建議變更旨在移除認可附屬基金名稱中的「環球」字眼，以更佳反映其增加對以美元計值的債券之投資參與，同時維持更大多元化及全球投資的靈活性。此變更並不影響認可附屬基金的投資組合組成、其投資策略或風險狀況。
- 2) 環球高收益債券基金 (將自2026年10月1日起更名為「高收益債券基金」) 所使用的基準將由摩根大通環球高收益指數 (J.P. Morgan Global High Yield Index) 更改為彭博美國高收益2%發行人受限指數 (Bloomberg US HY 2% Issuer Constrained Index)，自2026年10月1日起生效。基準仍將使用於表現比較。
- 3) 隨著亞洲機遇股票基金於2026年6月12日併入亞洲 (日本除外) 股票基金後移除亞洲機遇股票基金。
- 4) 就公開說明書內相關基金說明章節中有關就亞洲債券基金、亞洲 (日本除外) 股票基金、股債配置基金及環球多元資產收益基金的投資程序納入管治及可持續發展因素分析作出澄清。
- 5) 澄清並將目前「環境、社會、管治風險」更名為「可持續發展風險」，以及澄清並將目前「可持續發展風險」更名為「與可持續發展一致的產品風險」，這些風險適用於具有可持續投資目標或尋求促進環境及/或社會特徵的認可附屬基金。

6) 更新指示性擺動系數

若干認可附屬基金的指示性擺動系數已作出修訂，詳情載於下表。如公開說明書所述，指示性擺動系數僅為估計，並會定期審閱。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
股債配置基金	有待確認0.05%	有待確認0.05%
多元收益債券基金	0.20%0.15%	0.20%0.15%
新興市場本地債券基金	0.20%0.15%	0.20%0.15%
歐元企業債券基金	0.20%0.15%	0.20%0.15%
新興市場股票基金	0.25%	0.35%0.40%
歐洲股票基金	0.25%0.20%	0.10%
前沿市場股票基金	0.60%0.65%	0.60%0.65%
環球焦點增長股票基金	0.15%0.10%	0.15%0.10%
環球天然資源股票基金	0.15%	0.10%0.15%
環球價值股票基金	0.15%	0.10%0.15%
日本股票基金	0.15%0.20%	0.15%0.20%

7) 新增Barnaby Liddon Taylor先生作為SICAV的管理公司的執行主任。

8) 一般更新、修訂及措辭澄清，以及適用法例及規例及/或監管機構推動的任何其他變更。

儘管作出上述變更，認可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。預期附屬基金股東的權利及權益不會因本通告載列之變更而受到重大損害。該等修訂均不代表任何認可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。最新的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，或可從<https://www.troweprice.com/en/hk/home>下載。請注意，此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。

感謝閣下一直以來對普徠仕的信賴和信任。閣下如對此事宜有任何疑問，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

2026年7月7日

# 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.**

7 July 2026

## **Re.: 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 prospectus (the "**Prospectus**") of the T. Rowe Price Funds SICAV (the "**SICAV**") in the July 2026 update. Unless otherwise specified, the changes set out below will take immediate effect.

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).

- 1) Global High Yield Bond Fund will be renamed to High Yield Bond Fund effective on 1 October 2026. The proposed change removes the word "global" from the name of the Authorised Sub-Fund to better reflect its increasing exposure to US-denominated bonds while maintaining flexibility to be more diversified and invest globally. This change does not impact the Authorised Sub-Fund's portfolio composition, its investment strategy nor risk profile.
- 2) Change of the benchmark used by the Global High Yield Bond Fund (to be renamed as "High Yield Bond Fund" effective on 1 October 2026) from J.P. Morgan Global High Yield Index to Bloomberg US HY 2% Issuer Constrained Index, effective on 1 October 2026. The use of the benchmark will remain to be performance comparison.
- 3) Removal of the Asian Opportunities Equity Fund following its merger into the Asian ex-Japan Equity Fund on 12 June 2026.
- 4) Clarification regarding the integration of the analysis of governance and sustainability factors into the investment process in respect of Asian Credit Bond Fund, Asian ex-Japan Equity Fund, Capital Allocation Fund and Multi-Asset Global Income Fund in the relevant Fund Description sections of the Prospectus.
- 5) Clarification and renaming of the current 'Environmental, Social, Governance Risk' as 'Sustainability Risk', as well as, clarification and renaming of the current 'Sustainability Risk' as 'Sustainability Alignment Product Risk' which are applicable to Authorised Sub-Funds that have a sustainable investment objective or that seek to promote environmental and/or social characteristics.

6) Update of indicative swing factors

The indicative swing factors of certain Authorised 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
Capital Allocation Fund	<del>To Be Confirmed</del> 0.05%	<del>To Be Confirmed</del> 0.05%
Diversified Income Bond Fund	<del>0.20%</del> 0.15%	<del>0.20%</del> 0.15%
Emerging Local Markets Bond Fund	<del>0.20%</del> 0.15%	<del>0.20%</del> 0.15%
Euro Corporate Bond Fund	<del>0.20%</del> 0.15%	<del>0.20%</del> 0.15%
Emerging Markets Equity Fund	0.25%	<del>0.35%</del> 0.40%
European Equity Fund	<del>0.25%</del> 0.20%	0.10%
Frontier Markets Equity Fund	<del>0.60%</del> 0.65%	<del>0.60%</del> 0.65%
Global Focused Growth Equity Fund	<del>0.15%</del> 0.10%	<del>0.15%</del> 0.10%
Global Natural Resources Equity Fund	0.15%	<del>0.10%</del> 0.15%
Global Value Equity Fund	0.15%	<del>0.10%</del> 0.15%
Japanese Equity Fund	<del>0.15%</del> 0.20%	<del>0.15%</del> 0.20%

- 7) Addition of Mr Barnaby Liddon Taylor as a conducting officer of the SICAV's management company.
- 8) General updates, amendments and clarifications of wording and any other changes driven by applicable laws and regulations and/or by the regulator.

**Despite the above changes, there is no material change to the key features of the Authorised 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 Sub-Funds will be materially prejudiced as a result of the changes set out in this notice. None of these amendments represent a material change to the investment strategy of any Authorised 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 Documents, free of any charges.

The Hong Kong Offering Document will be updated to reflect the above changes in due course. The latest Hong Kong Offering Document may be inspected free of charge at the office of the Hong Kong Representative during normal business hours or available at <https://www.troweprice.com/en/hk/home>. Please note that this website has not been reviewed by the SFC and may contain information of funds not authorized by the SFC.

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