



Composition of dividend payments as of June 2025  
派付股息成份截至2025年06月

**T. Rowe Price Funds SICAV – Asia Credit Bond Fund**

**普徠仕(盧森堡)系列 - 亞洲債券基金**

**Important Information**

**Reference for existing clients of T. Rowe Price Funds SICAV-Asia Credit Bond Fund only. This material is not a promotion material. It is not an invitation to subscribe for shares in a Fund nor construed as an offer to buy or sell any financial instruments.**

- The Fund is actively managed and invests mainly in a diversified portfolio of transferable U.S. dollar denominated fixed income securities of issuers domiciled, or exercising the predominant part of their economic activity, in Asian countries including emerging markets, excluding Japan.
- Investment in the Fund involves risks, including general investment risk, exclusion criteria risk, geographic concentration risk, emerging markets risk and currency risk which may result in loss of a part or the entire amount of your investment.
- The investment in debt securities is also subject to credit/counterparty risk, interest rate risk, volatility/liquidity risk in emerging markets, downgrading risk, credit rating risk, risk associated with high yield debt securities which are generally rated below investment grade or unrated, sovereign debt risk, risk associated with investments in debt instruments with loss-absorption features and valuation risk.
- The Fund may use derivatives for hedging, efficient portfolio management and investment purposes or to create synthetic short positions in currencies, debt securities and credit indices and equities, and is subject to derivatives risk. Exposure to derivatives may also lead to a risk of significant loss to the Fund.
- Dividend of certain share class(es) may be paid directly out of capital and/or effectively out of the capital which amounts to a return or withdrawal of part of an investor's original investment or from any capital gains attributable to that original investment. Any such distribution may result in an immediate reduction of net asset value per share (Note 1).
- The value of the Fund can be volatile and could go down substantially.
- Investors should not invest in the Fund solely based on this document.

**重要資料：**

**僅供普徠仕(盧森堡)系列-亞洲債券基金 之現有客戶參考。本文件並非宣傳單張，並非認購任何基金股份的邀約，亦不構成邀約購入或出售任何金融工具。**

- 本基金以主動方式管理及主要投資於在亞洲國家（包括新興市場，日本除外）註冊或經營其經濟活動的主要部份的發行人的可轉讓美元計值固定收益證券的多元化投資組合。
- 投資於本基金涉及風險，包括一般投資風險、剔除標準風險、地理集中風險、新興市場風險和貨幣風險，並可能導致您損失部分或全部投資金額。
- 投資於債務證券亦會涉及信貸 / 對手方風險、利率風險、新興市場的波動性 / 流動性風險、評級下調風險、信貸評級風險、與評級一般低於投資級別或未評級的高收益債務證券相關的風險、主權債務風險、與投資於具吸收虧損特點的債務工具相關的風險和估值風險。
- 本基金可運用衍生工具作對沖、有效投資組合管理及投資用途，或以建立貨幣、債務證券、信貸指數及股票的合成短倉，因而涉及衍生工具風險。投資於衍生工具可能導致本基金蒙受重大損失的風險。
- 部份股份類別的股息可能直接從資本中及 / 或實際上從股份類別的資本中支付，這相當於退回或提取投資者初始投資的一部分或初始投資應佔的任何資本收益。任何該分派可能導致每股資產淨值即時下跌（註1）。
- 本基金價值可以波動不定，並有可能大幅下跌。
- 投資者不應僅根據本文件而投資於本基金。

Below share class(es) aims to pay dividend on a monthly basis. Dividend is not guaranteed and may be paid out of its capital. Please refer to Note 1 of the “Important Information”

以下股份類別旨在每月派息，派息並不保證，並可從股本中分派。請注意「重要資料」註1

For the month 月份	Currency 貨幣	Amount per share 每股派息	Dividend paid out of net distributable income for the month 該月份從可分派淨收益撥付的派息	Dividend paid out of capital 從資本中撥付的派息
T. Rowe Price Funds SICAV – Asia Credit Bond Fund - Class Ax				
普徠仕(盧森堡)系列 - 亞洲債券基金 - Ax類				
06/2025	USD 美元	0.04446 USD	63%	37%
05/2025	USD 美元	0.04446 USD	76%	24%
04/2025	USD 美元	0.04446 USD	64%	36%
03/2025	USD 美元	0.04446 USD	98%	2%
02/2025	USD 美元	0.04446 USD	72%	28%
01/2025	USD 美元	0.04446 USD	56%	44%
12/2024	USD 美元	0.04446 USD	59%	41%
11/2024	USD 美元	0.04446 USD	66%	34%
10/2024	USD 美元	0.04446 USD	75%	25%
09/2024	USD 美元	0.04446 USD	68%	32%
08/2024	USD 美元	0.04446 USD	87%	13%
07/2024	USD 美元	0.04446 USD	86%	14%

Investment involves risks. **Past performance is not a guarantee or a reliable indicator of future results.** Investors should read the relevant prospectus for details, including the product features and risk factors. This material is issued by T. Rowe Price Hong Kong Limited and has not been reviewed by the Securities and Futures Commission.

投資附帶風險。**過往表現並非未來表現的保證或可靠指標。**投資者應細閱有關公開說明書，並參閱有關產品特性及其風險因素。此文件並未經證券及期貨事務監察委員會審閱，並由普徠仕香港有限公司刊發。

Warning: Please note that a positive distribution yield does not imply a positive return. Investors should not make any investment decision solely based on information contained in the table(s) above. Investors should read the relevant offering document (including the key facts statement) of the Fund for further details including the risk factors.

注意：請留意正派息率並不意味著正回報。投資者不應僅就上表中所包含的資料作出投資決定。投資者應細閱有關公開說明書(包括產品資料概要)，並參閱有關產品特性及其風險因素。

“Net distributable income” means the net investment income (i.e. dividend income and interest income net of fees and expenses) attributable to the relevant share class and may also include net realised gains (if any). “Net distributable income” that has been accrued as at the end of a financial year and is declared and paid as dividends at the next distribution date immediately after that financial year end could be treated as “net distributable income” for the next financial year. Also, for the purpose of this Dividend Composition Information, “net distributable income” does not include any income equalisation adjustments.

「可分派淨收益」指相關股份類別應佔的淨投資收入(即股息及利息收入扣除費用及支出)，亦可包括已實現淨收益(如有)。於財政年度結束時已累計並於緊接財政年度結束後下一個分派日才宣派及派付之股息，將可視為下一個財政年度的「可分派淨收益」。此外，就本派付股息成份資料而言，「可分派淨收益」不包括任何收益平衡調整。

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派付股息成份截至2025年06月

## T. Rowe Price Funds SICAV – China Evolution Equity Fund

普徠仕(盧森堡)系列 - 中國新視野股票基金

### Important Information

**Reference for existing clients of T. Rowe Price Funds SICAV-China Evolution Equity Fund only. This material is not a promotion material. It is not an invitation to subscribe for shares in a Fund nor construed as an offer to buy or sell any financial instruments.**

- The Fund is actively managed and invests mainly in a diversified portfolio of shares of Chinese companies and may have significant exposure to smaller capitalisation companies.
- Investment in the Fund involves risks, including general investment risk, equity market risk, geographic concentration risk, small and mid-capitalisation shares risk, risks associated with SME board, ChiNext market and STAR board, risks associated with the Stock Connect, emerging markets risk, risk associated with high volatility of equity markets in emerging countries (including China), risk associated with regulatory/exchanges requirements of the equity markets in emerging countries (including China), renminbi (RMB) currency and conversion risks, PRC tax risk, risks associated with depositary receipts and currency risk which may result in loss of a part or the entire amount of your investment.
- The Fund may use derivatives for hedging and efficient portfolio management and is subject to derivatives risk. Exposure to derivatives may lead to a risk of significant loss by the Fund.
- Dividend of certain share class(es) may be paid directly out of capital and/or effectively out of the capital which amounts to a return or withdrawal of part of an investor's original investment or from any capital gains attributable to that original investment. Any such distribution may result in an immediate reduction of net asset value per share (Note 1).
- Investments in share class(es) with fixed annual percentage rate are not an alternative to a savings account or fixed interest paying investment. The fixed annual percentage rate is not guaranteed. The percentage of distributions paid is unrelated to the actual or expected income or returns of these share classes or the Fund. Distribution will continue even the Fund has negative returns, which further reduces the net asset value. A positive distribution yield does not imply a high or positive return.
- The value of the Fund can be volatile and could go down substantially.
- Investors should not invest in the Fund solely based on this document.

### 重要資料：

**僅供普徠仕(盧森堡)系列-中國新視野股票基金之現有客戶參考。本文件並非宣傳單張，並非認購任何基金股份的邀約，亦不構成邀約購入或出售任何金融工具。**

- 本基金以主動方式管理及主要投資於中國公司股票的多元化投資組合以及顯著投資於較小型資本公司。
- 投資於本基金涉及風險，包括一般投資風險、股票市場風險、地理集中風險、中小市值股票風險、與中小企業板、創業板市場及科技創新板塊相關的風險、互聯互通機制風險、新興市場風險、新興國家(包括中國)股票市場大幅波動的相關風險、新興國家(包括中國)股票市場監管 / 交易所規定的相關風險、人民幣貨幣及匯兌風險、中國稅務風險、與預託證券相關的風險和貨幣風險，並可能導致您損失部分或全部投資金額。
- 本基金可運用衍生工具作對沖及有效投資組合管理，因而涉及與衍生工具相關的風險。投資於衍生工具可能導致基金蒙受重大損失的風險。
- 部份股份類別的股息可能直接從資本中及 / 或實際上從股份類別的資本中支付，這相當於退回或提取投資者初始投資的一部分或初始投資應佔的任何資本收益。任何該分派可能導致每股資產淨值即時下跌（註1）。
- 投資於固定年度百分率的股份類別並非儲蓄賬戶或支付定息投資的替代。固定年度百分率並無保證。所支付的分派百分比與該等股份類別或基金的實際或預期收益或回報無關。於基金出現負回報或產生虧損的期間，該等股份類別將會繼續分派，這進一步減少相關股份類別的資產淨值。正分派收益並不意味著高或正回報。
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T. Rowe Price Funds SICAV – China Evolution Equity Fund - Class A6p				
普徠仕(盧森堡)系列 - 中國新視野股基金 – A6p類				
06/2025	USD 美元	0.04815 USD	100%	0%
05/2025	USD 美元	0.04815 USD	100%	0%
04/2025	USD 美元	0.04815 USD	100%	0%
03/2025	USD 美元	0.04815 USD	23%	77%
02/2025	USD 美元	0.04815 USD	0%	100%
01/2025	USD 美元	0.04815 USD	61%	39%

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Composition of dividend payments as of June 2025

派付股息成份截至2025年06月

## T. Rowe Price Funds SICAV - Diversified Income Bond Fund

普徠仕(盧森堡)系列 - 多元收益債券基金

### Important Information

**Reference for existing clients of T. Rowe Price Funds SICAV - Diversified Income Bond Fund only. This material is not a promotion material. It is not an invitation to subscribe for shares in a Fund nor construed as an offer to buy or sell any financial instruments.**

- The Fund is actively managed and invests mainly in a diversified portfolio of debt securities of all types from issuers around the world, including emerging markets.
- Investment in the Fund involves risks, including general investment risk, currency risk, emerging markets risk, exclusion criteria risk and Reminbi (RMB) currency and conversion risks which may result in loss of a part or the entire amount of your investment.
- The investment in debt securities is also subject to credit/counterparty risk, interest rate risk, downgrading risk, credit rating risk, risk associated with high yield debt securities which are generally rated below investment grade or unrated, sovereign debt risk, risk associated with investments in debt instruments with loss-absorption features and valuation risk.
- The Fund may use derivatives for hedging, efficient portfolio management and investment purposes or to create synthetic short positions in currencies, debt securities, credit indices and equities, and is subject to the risk associated with derivatives. Exposure to derivatives may lead to a risk of significant loss by the Fund.
- Dividend of certain share class(es) may be paid directly out of capital and/or effectively out of the capital which amounts to a return or withdrawal of part of an investor's original investment or from any capital gains attributable to that original investment. Any such distribution may result in an immediate reduction of net asset value per share (Note 1).
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- The value of the Fund can be volatile and could go down substantially.
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### 重要資料：

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- 本基金以主動方式管理及主要投資於全球（包括新興市場）發行人的所有類別債務證券的多元化投資組合。
- 投資於本基金涉及風險，包括一般投資風險、貨幣風險、新興市場風險、剔除標準風險和人民幣貨幣及匯兌風險，並可能導致您損失部分或全部投資金額。
- 投資於債務證券亦會涉及信貸 / 對手方風險、利率風險、評級下調風險、信貸評級風險、與評級一般低於投資級別或未評級的高收益債務證券相關的風險、主權債務風險、與投資於具吸收虧損特點的債務工具相關的風險和估值風險。
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- 部份股份類別的股息可能直接從資本中及 / 或實際上從股份類別的資本中支付，這相當於退回或提取投資者初始投資的一部分或初始投資應佔的任何資本收益。任何該分派可能導致每股資產淨值即時下跌（註1）。
- 投資於固定年度百分率的股份類別並非儲蓄賬戶或支付定息投資的替代。固定年度百分率並無保證。所支付的分派百分比與該等股份類別或基金的實際或預期收益或回報無關。於基金出現負回報或產生虧損的期間，該等股份類別將會繼續分派，這進一步減少相關股份類別的資產淨值。正分派收益並不意味著高或正回報。
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T. Rowe Price Funds SICAV – Diversified Income Bond Fund - Class Ax				
普徠仕(盧森堡)系列 - 多元收益債券基金 – Ax類				
06/2025	USD 美元	0.0467 USD	100%	0%
05/2025	USD 美元	0.0467 USD	100%	0%
04/2025	USD 美元	0.0467 USD	100%	0%
03/2025	USD 美元	0.0467 USD	53%	47%
02/2025	USD 美元	0.0467 USD	34%	66%
01/2025	USD 美元	0.0467 USD	21%	79%
12/2024	USD 美元	0.0467 USD	60%	40%
11/2024	USD 美元	0.0467 USD	75%	25%
10/2024	USD 美元	0.0467 USD	100%	0%
09/2024	USD 美元	0.0467 USD	35%	65%
08/2024	USD 美元	0.0467 USD	34%	66%
07/2024	USD 美元	0.0467 USD	62%	38%

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Warning: Please note that a positive distribution yield does not imply a positive return. Investors should not make any investment decision solely based on information contained in the table(s) above. Investors should read the relevant offering document (including the key facts statement) of the Fund for further details including the risk factors.

注意：請留意正派息率並不意味著正回報。投資者不應僅就上表中所包含的資料作出投資決定。投資者應細閱有關公開說明書(包括產品資料概要)，並參閱有關產品特性及其風險因素。

“Net distributable income” means the net investment income (i.e. dividend income and interest income net of fees and expenses) attributable to the relevant share class and may also include net realised gains (if any). “Net distributable income” that has been accrued as at the end of a financial year and is declared and paid as dividends at the next distribution date immediately after that financial year end could be treated as “net distributable income” for the next financial year. Also, for the purpose of this Dividend Composition Information, “net distributable income” does not include any income equalisation adjustments.

「可分派淨收益」指相關股份類別應佔的淨投資收入(即股息及利息收入扣除費用及支出)，亦可包括已實現淨收益(如有)。於財政年度結束時已累計並於緊接財政年度結束後下一個分派日才宣派及派付之股息，將可視為下一個財政年度的「可分派淨收益」。此外，就本派付股息成份資料而言，「可分派淨收益」不包括任何收益平衡調整。

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Composition of dividend payments as of June 2025  
派付股息成份截至2025年06月

## T. Rowe Price Funds SICAV - European High Yield Bond Fund 普徠仕(盧森堡)系列 - 歐洲高收益債券基金

### Important Information

**Reference for existing clients of T. Rowe Price Funds SICAV - European High Yield Bond Fund only. This material is not a promotion material. It is not an invitation to subscribe for shares in a Fund nor construed as an offer to buy or sell any financial instruments.**

- The Fund is actively managed and invests mainly in a diversified portfolio of high yield corporate debt securities that are denominated in European currencies.
- Investment in the Fund involves risks, including general investment risk, currency risk, geographic concentration risk and Eurozone risk and exclusion criteria risk which may result in loss of a part or the entire amount of your investment.
- The investment in debt securities is also subject to credit/counterparty risk, interest rate risk, downgrading risk, credit rating risk, risk associated with high yield debt securities which are generally rated below investment grade or unrated, risk associated with investments in debt instruments with loss-absorption features and valuation risk.
- The Fund may use derivatives for hedging, efficient portfolio management and investment purposes or to create synthetic short positions in debt securities and credit indices, and is subject to derivatives risk. The Fund may also implement active currency position and is subject to relevant risks. Exposure to derivatives may also lead to a risk of significant loss to the Fund.
- Dividend of certain share class(es) may be paid directly out of capital and/or effectively out of the capital which amounts to a return or withdrawal of part of an investor's original investment or from any capital gains attributable to that original investment. Any such distribution may result in an immediate reduction of net asset value per share (Note 1).
- The value of the Fund can be volatile and could go down substantially.
- Investors should not invest in the Fund solely based on this document.

### 重要資料：

**僅供普徠仕(盧森堡)系列-歐洲高收益債券基金之現有客戶參考。本文件並非宣傳單張，並非認購任何基金股份的邀約，亦不構成邀約購入或出售任何金融工具。**

- 本基金以主動方式管理及主要投資於以歐洲貨幣計值的高收益公司債務證券的多元化投資組合。
- 投資於本基金涉及風險，包括一般投資風險、貨幣風險、地理集中風險及歐元區風險和剔除標準風險，並可能導致您損失部分或全部投資金額。
- 投資於債務證券亦會涉及信貸 / 對手方風險、利率風險、評級下調風險、信貸評級風險、與評級一般低於投資級別或未評級的高收益債務證券相關的風險、與投資於具吸收虧損特點的債務工具相關的風險和估值風險。
- 本基金可運用衍生工具作對沖、有效的投資組合管理及投資目的，或以建立債務證券與信貸指數的合成短倉，因而涉及衍生工具風險。本基金或會執行主動貨幣倉位，因而涉及相關風險。投資於衍生工具可能導致本基金蒙受重大損失的風險。
- 部份股份類別的股息可能直接從資本中及 / 或實際上從股份類別的資本中支付，這相當於退回或提取投資者初始投資的一部分或初始投資應佔的任何資本收益。任何該分派可能導致每股資產淨值即時下跌（註1）。
- 本基金價值可以波動不定，並有可能大幅下跌。
- 投資者不應僅根據本文件而投資於本基金。

Below share class(es) aims to pay dividend on a monthly basis. Dividend is not guaranteed and may be paid out of its capital. Please refer to Note 1 of the “Important Information”

以下股份類別旨在每月派息，派息並不保證，並可從股本中分派。請注意「重要資料」註1

For the month 月份	Currency 貨幣	Amount per share 每股派息	Dividend paid out of net distributable income for the month 該月份從可分派淨收益撥付的派息	Dividend paid out of capital 從資本中撥付的派息
T. Rowe Price Funds SICAV - European High Yield Bond Fund - Class Ax				
普徠仕(盧森堡)系列 - 歐洲高收益債券基金 - Ax類				
06/2025	EUR 歐元	0.033114 EUR	100%	0%
05/2025	EUR 歐元	0.033114 EUR	100%	0%
04/2025	EUR 歐元	0.033114 EUR	78%	22%
03/2025	EUR 歐元	0.033114 EUR	100%	0%
02/2025	EUR 歐元	0.033114 EUR	80%	20%
01/2025	EUR 歐元	0.033114 EUR	68%	32%
12/2024	EUR 歐元	0.033114 EUR	76%	24%
11/2024	EUR 歐元	0.033114 EUR	100%	0%
10/2024	EUR 歐元	0.033114 EUR	68%	32%
09/2024	EUR 歐元	0.033114 EUR	99%	1%
08/2024	EUR 歐元	0.033114 EUR	100%	0%
07/2024	EUR 歐元	0.033114 EUR	100%	0%

Investment involves risks. **Past performance is not a guarantee or a reliable indicator of future results.** Investors should read the relevant prospectus for details, including the product features and risk factors. This material is issued by T. Rowe Price Hong Kong Limited and has not been reviewed by the Securities and Futures Commission.

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Warning: Please note that a positive distribution yield does not imply a positive return. Investors should not make any investment decision solely based on information contained in the table(s) above. Investors should read the relevant offering document (including the key facts statement) of the Fund for further details including the risk factors.

注意：請留意正派息率並不意味著正回報。投資者不應僅就上表中所包含的資料作出投資決定。投資者應細閱有關公開說明書(包括產品資料概要)，並參閱有關產品特性及其風險因素。

“Net distributable income” means the net investment income (i.e. dividend income and interest income net of fees and expenses) attributable to the relevant share class and may also include net realised gains (if any). “Net distributable income” that has been accrued as at the end of a financial year and is declared and paid as dividends at the next distribution date immediately after that financial year end could be treated as “net distributable income” for the next financial year. Also, for the purpose of this Dividend Composition Information, “net distributable income” does not include any income equalisation adjustments.

「可分派淨收益」指相關股份類別應佔的淨投資收入(即股息及利息收入扣除費用及支出)，亦可包括已實現淨收益(如有)。於財政年度結束時已累計並於緊接財政年度結束後下一個分派日才宣派及派付之股息，將可視為下一個財政年度的「可分派淨收益」。此外，就本派付股息成份資料而言，「可分派淨收益」不包括任何收益平衡調整。

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T.RowePrice 普徠仕

Composition of dividend payments as of June 2025

派付股息成份截至2025年06月

## T. Rowe Price Funds SICAV - Global High Income Bond Fund

普徠仕(盧森堡)系列 - 環球高息債券基金

### Important Information

**Reference for existing clients of T. Rowe Price Funds SICAV - Global High Income Bond Fund only. This material is not a promotion material. It is not an invitation to subscribe for shares in a Fund nor construed as an offer to buy or sell any financial instruments.**

- The Fund is actively managed and invests mainly in a diversified portfolio of high yield corporate debt securities from issuers around the world, including emerging markets. The Fund may invest up to 40% of its net asset value in emerging markets.
- Investment in the Fund involves risks, including general investment risk, currency risk, geographic concentration risk, exclusion criteria risk and emerging markets risk which may result in loss of a part or the entire amount of your investment.
- The investment in debt securities is also subject to credit/counterparty risk, interest rate risk, volatility/liquidity risk in emerging markets, downgrading risk, credit rating risk, risk associated with high yield debt securities which are generally rated below investment grade or unrated, risk associated with investments in debt instruments with loss-absorption features and valuation risk.
- The Fund may use derivatives for hedging, efficient portfolio management and investment purposes or to create synthetic short positions in debt securities and credit indices, and is subject to derivatives risk. The Fund may also implement active currency position and is subject to relevant risks. Exposure to derivatives may also lead to a risk of significant loss to the Fund.
- Dividend of certain share class(es) may be paid directly out of capital and/or effectively out of the capital which amounts to a return or withdrawal of part of an investor's original investment or from any capital gains attributable to that original investment. Any such distribution may result in an immediate reduction of net asset value per share (Note 1).
- The value of the Fund can be volatile and could go down substantially.
- Investors should not invest in the Fund solely based on this document.

### 重要資料：

**僅供普徠仕(盧森堡)系列-環球高息債券基金之現有客戶參考。本文件並非宣傳單張，並非認購任何基金股份的邀約，亦不構成邀約購入或出售任何金融工具。**

- 本基金以主動方式管理及主要投資於世界各地（包括新興市場）發行人的高收益公司債務證券的多元化投資組合。本基金可將其最多 40%的資產淨值投資於新興市場。
- 投資於本基金涉及風險，包括一般投資風險、貨幣風險、地理集中風險、剔除標準風險和新興市場風險，並可能導致您損失部分或全部投資金額。
- 投資於債務證券亦會涉及信貸 / 對手方風險、利率風險、新興市場的波動性 / 流動性風險、評級下調風險、信貸評級風險、與評級一般低於投資級別或未評級的高收益債務證券相關的風險、與投資於具吸收虧損特點的債務工具相關的風險和估值風險。
- 本基金可運用衍生工具作對沖、有效投資組合管理及投資目的，或以建立債務證券與信貸指數的合成短倉，因而涉及衍生工具風險。本基金或會執行主動貨幣倉位，因而涉及相關風險。投資於衍生工具可能導致本基金蒙受重大損失的風險。
- 部份股份類別的股息可能直接從資本中及 / 或實際上從股份類別的資本中支付，這相當於退回或提取投資者初始投資的一部分或初始投資應佔的任何資本收益。任何該分派可能導致每股資產淨值即時下跌（註1）。
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Below share class(es) aims to pay dividend on a monthly basis. Dividend is not guaranteed and may be paid out of its capital. Please refer to Note 1 of the “Important Information”

以下股份類別旨在每月派息，派息並不保證，並可從股本中分派。請注意「重要資料」註1

For the month 月份	Currency 貨幣	Amount per share 每股派息	Dividend paid out of net distributable income for the month 該月份從可分派淨收益撥付的派息	Dividend paid out of capital 從資本中撥付的派息
T. Rowe Price Funds SICAV - Global High Income Bond Fund - Class Ax				
普徠仕(盧森堡)系列 - 環球高息債券基金 – Ax類				
06/2025	USD 美元	0.04973 USD	49%	51%
05/2025	USD 美元	0.04973 USD	66%	34%
04/2025	USD 美元	0.04973 USD	52%	48%
03/2025	USD 美元	0.04973 USD	48%	52%
02/2025	USD 美元	0.04973 USD	46%	54%
01/2025	USD 美元	0.04973 USD	41%	59%
12/2024	USD 美元	0.0543 USD	41%	59%
11/2024	USD 美元	0.0543 USD	45%	55%
10/2024	USD 美元	0.0543 USD	39%	61%
09/2024	USD 美元	0.0543 USD	65%	35%
08/2024	USD 美元	0.0543 USD	49%	51%
07/2024	USD 美元	0.0543 USD	43%	57%

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“Net distributable income” means the net investment income (i.e. dividend income and interest income net of fees and expenses) attributable to the relevant share class and may also include net realised gains (if any). “Net distributable income” that has been accrued as at the end of a financial year and is declared and paid as dividends at the next distribution date immediately after that financial year end could be treated as “net distributable income” for the next financial year. Also, for the purpose of this Dividend Composition Information, “net distributable income” does not include any income equalisation adjustments.

「可分派淨收益」指相關股份類別應佔的淨投資收入(即股息及利息收入扣除費用及支出)，亦可包括已實現淨收益(如有)。於財政年度結束時已累計並於緊接財政年度結束後下一個分派日才宣派及派付之股息，將可視為下一個財政年度的「可分派淨收益」。此外，就本派付股息成份資料而言，「可分派淨收益」不包括任何收益平衡調整。

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Composition of dividend payments as of June 2025

派付股息成份截至2025年06月

## T. Rowe Price Funds SICAV – Multi-Asset Global Income Fund

普徠仕(盧森堡)系列-環球多元資產收益基金

### Important Information

**Reference for existing clients of T. Rowe Price Funds SICAV-Multi-Asset Global Income Fund only. This material is not a promotion material. It is not an invitation to subscribe for shares in a Fund nor construed as an offer to buy or sell any financial instruments.**

- Employing a flexible asset allocation approach, the Fund is actively managed and invests mainly in a diversified portfolio of income generating equities, bonds and money market securities, from issuers around the world, including emerging markets.
- Investment in the Fund involves risks, including general investment risk, risks relating to dynamic asset allocation strategy, equity market risk, small and mid-capitalisation shares risk, risks associated with depositary receipts, emerging markets risk, exclusion criteria risk, risk associated with high volatility of equity markets in emerging countries, risk associated with regulatory/exchanges requirements of the equity markets in emerging countries, currency risk and Renminbi (RMB) currency and conversion risks which may result in loss of a part or the entire amount of your investment.
- The investment in debt securities is also subject to credit/counterparty risk, interest rate risk, downgrading risk, credit rating risk, risk associated with high yield debt securities which are generally rated below investment grade or unrated, volatility/liquidity risk in emerging markets, sovereign debt risk, risk associated with investments in debt instruments with loss-absorption features and valuation risk.
- The Fund may use derivatives for hedging, efficient portfolio management and investment purposes or to create synthetic short positions in currencies, debt securities and credit indices and equities, and is subject to derivatives risk. Exposure to derivatives may also lead to a risk of significant loss to the Fund.
- Dividend of certain share class(es) may be paid directly out of capital and/or effectively out of the capital which amounts to a return or withdrawal of part of an investor's original investment or from any capital gains attributable to that original investment. Any such distribution may result in an immediate reduction of net asset value per share (Note 1).
- Investments in share class(es) with fixed annual percentage rate are not an alternative to a savings account or fixed interest paying investment. The fixed annual percentage rate is not guaranteed. The percentage of distributions paid is unrelated to the actual or expected income or returns of these share classes or the Fund. Distribution will continue even the Fund has negative returns, which further reduces the net asset value. A positive distribution yield does not imply a high or positive return.
- The value of the Fund can be volatile and could go down substantially.
- Investors should not invest in the Fund solely based on this document.

### 重要資料：

**僅供普徠仕(盧森堡)系列-環球多元資產收益基金之現有客戶參考。本文件並非宣傳單張，並非認購任何基金股份的邀約，亦不構成邀約購入或出售任何金融工具。**

- 採用靈活的資產配置方法，本基金以主動方式管理及主要投資於全球（包括新興市場）發行人的多元化投資組合，當中包括可產生收益的證券、債券及貨幣市場證券。
- 投資於本基金涉及風險，包括一般投資風險、與動態資產配置策略相關的風險、股票市場風險、中小市值股票風險、與預託證券相關的風險、新興市場風險、剔除標準風險、新興國家股票市場大幅波動的相關風險、新興國家股票市場監管 / 交易所規定的相關風險、貨幣風險和人民幣貨幣及匯兌風險，並可能導致您損失部分或全部投資金額。
- 投資於債務證券亦會涉及信貸 / 對手方風險、利率風險、評級下調風險、信貸評級風險、與評級一般低於投資級別或未評級的高收益債務證券相關的風險、新興市場的波動性 / 流動性風險、主權債務風險、與投資於具吸收虧損特點的債務工具相關的風險和估值風險。
- 本基金可運用衍生工具作對沖、有效投資組合管理及投資用途，或以建立貨幣、債務證券、信貸指數及股票的合成短倉，因而涉及衍生工具風險。投資於衍生工具可能導致本基金蒙受重大損失的風險。
- 部份股份類別的股息可能直接從資本中及 / 或實際上從股份類別的資本中支付，這相當於退回或提取投資者初始投資的一部分或初始投資應佔的任何資本收益。任何該分派可能導致每股資產淨值即時下跌（註1）。
- 投資於固定年度百分率的股份類別並非儲蓄賬戶或支付定息投資的替代。固定年度百分率並無保證。所支付的分派百分比與該等股份類別或基金的實際或預期收益或回報無關。於基金出現負回報或產生虧損的期間，該等股份類別將會繼續分派，這進一步減少相關股份類別的資產淨值。正分派收益並不意味著高或正回報。
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- 投資者不應僅根據本文件而投資於本基金。

Below share class(es) aims to pay dividend on a monthly basis. Dividend is not guaranteed and may be paid out of its capital. Please refer to Note 1 of the “Important Information”

以下股份類別旨在每月派息，派息並不保證，並可從股本中分派。請注意「重要資料」註1

For the month 月份	Currency 貨幣	Amount per share 每股派息	Dividend paid out of net distributable income for the month 該月份從可分派淨收益撥付的派息	Dividend paid out of capital 從資本中撥付的派息
T. Rowe Price Funds SICAV – Multi-Asset Global Income Fund - Class Ax				
普徠仕(盧森堡)系列-環球多元資產收益基金– Ax類				
06/2025	USD 美元	0.04117 USD	43%	57%
05/2025	USD 美元	0.04117 USD	100%	0%
04/2025	USD 美元	0.04117 USD	61%	39%
03/2025	USD 美元	0.041167 USD	36%	64%
02/2025	USD 美元	0.041167 USD	47%	53%
01/2025	USD 美元	0.041167 USD	36%	64%
12/2024	USD 美元	0.041167 USD	100%	0%
11/2024	USD 美元	0.041167 USD	100%	0%
10/2024	USD 美元	0.041167 USD	100%	0%
09/2024	USD 美元	0.041167 USD	30%	70%
08/2024	USD 美元	0.041167 USD	37%	63%
07/2024	USD 美元	0.041167 USD	76%	24%

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投資附帶風險。**過往表現並非未來表現的保證或可靠指標。**投資者應細閱有關公開說明書，並參閱有關產品特性及其風險因素。此文件並未經證券及期貨事務監察委員會審閱，並由普徠仕香港有限公司刊發。

Warning: Please note that a positive distribution yield does not imply a positive return. Investors should not make any investment decision solely based on information contained in the table(s) above. Investors should read the relevant offering document (including the key facts statement) of the Fund for further details including the risk factors.  
注意：請留意正派息率並不意味著正回報。投資者不應僅就上表中所包含的資料作出投資決定。投資者應細閱有關公開說明書(包括產品資料概要)，並參閱有關產品特性及其風險因素。

“Net distributable income” means the net investment income (i.e. dividend income and interest income net of fees and expenses) attributable to the relevant share class and may also include net realised gains (if any). “Net distributable income” that has been accrued as at the end of a financial year and is declared and paid as dividends at the next distribution date immediately after that financial year end could be treated as “net distributable income” for the next financial year. Also, for the purpose of this Dividend Composition Information, “net distributable income” does not include any income equalisation adjustments.  
「可分派淨收益」指相關股份類別應佔的淨投資收入(即股息及利息收入扣除費用及支出)，亦可包括已實現淨收益(如有)。於財政年度結束時已累計並於緊接財政年度結束後下一個分派日才宣派及派付之股息，將可視為下一個財政年度的「可分派淨收益」。此外，就本派付股息成份資料而言，「可分派淨收益」不包括任何收益平衡調整。

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Composition of dividend payments as of June 2025  
派付股息成份截至2025年06月

## T. Rowe Price Funds SICAV – US High Yield Bond Fund

普徠仕(盧森堡)系列 - 美國高收益債券基金

### Important Information

**Reference for existing clients of T. Rowe Price Funds SICAV-US High Yield Bond Fund only. This material is not a promotion material. It is not an invitation to subscribe for shares in a Fund nor construed as an offer to buy or sell any financial instruments.**

- The Fund is actively managed and invests mainly in a diversified portfolio of high yield corporate debt securities from issuers in the United States.
- Investment in the Fund involves risks, including general investment risk, geographic concentration risk and exclusion criteria risk which may result in loss of a part or the entire amount of your investment.
- The investment in debt securities is also subject to credit/counterparty risk, interest rate risk, downgrading risk, credit rating risk, risk associated with high yield debt securities which are generally rated below investment grade or unrated, risk associated with investments in debt instruments with loss-absorption features and valuation risk.
- The Fund may use derivatives for hedging, efficient portfolio management and investment purposes or to create synthetic short positions in debt securities and credit indices, and is subject to derivatives risk. Exposure to derivatives may also lead to a risk of significant loss to the Fund.
- Dividend of certain share class(es) may be paid directly out of capital and/or effectively out of the capital which amounts to a return or withdrawal of part of an investor's original investment or from any capital gains attributable to that original investment. Any such distribution may result in an immediate reduction of net asset value per share (Note 1).
- The value of the Fund can be volatile and could go down substantially.
- Investors should not invest in the Fund solely based on this document.

### 重要資料：

**僅供普徠仕(盧森堡)系列-美國高收益債券基金之現有客戶參考。本文件並非宣傳單張，並非認購任何基金股份的邀約，亦不構成邀約購入或出售任何金融工具。**

- 本基金以主動方式管理及主要投資於美國發行人的高收益公司債務證券的多元化投資組合。
- 投資於本基金涉及風險，包括一般投資風險、剔除標準風險和地理集中風險，並可能導致您損失部分或全部投資金額。
- 投資於債務證券亦會涉及信貸 / 對手方風險、利率風險、評級下調風險、信貸評級風險、與評級一般低於投資級別或未評級的高收益債務證券相關的風險、與投資於具吸收虧損特點的債務工具相關的風險和估值風險。
- 本基金可運用衍生工具作對沖、有效投資組合管理及投資用途，或以建立債務證券及信貸指數的合成短倉，因而涉及衍生工具風險。投資於衍生工具可能導致本基金蒙受重大損失的風險。
- 部份股份類別的股息可能直接從資本中及 / 或實際上從股份類別的資本中支付，這相當於退回或提取投資者初始投資的一部分或初始投資應佔的任何資本收益。任何該分派可能導致每股資產淨值即時下跌（註1）。
- 本基金價值可以波動不定，並有可能大幅下跌。
- 投資者不應僅根據本文件而投資於本基金。



Below share class(es) aims to pay dividend on a monthly basis. Dividend is not guaranteed and may be paid out of its capital. Please refer to Note 1 of the “Important Information”

以下股份類別旨在每月派息，派息並不保證，並可從股本中分派。請注意「重要資料」註1

For the month 月份	Currency 貨幣	Amount per share 每股派息	Dividend paid out of net distributable income for the month 該月份從可分派淨收益撥付的派息	Dividend paid out of capital 從資本中撥付的派息
T. Rowe Price Funds SICAV – US High Yield Bond Fund - Class Ax				
普徠仕(盧森堡)系列 - 美國高收益債券基金 – Ax類				
06/2025	USD 美元	0.0517 USD	100%	0%
05/2025	USD 美元	0.0517 USD	100%	0%
04/2025	USD 美元	0.0517 USD	79%	21%
03/2025	USD 美元	0.0517 USD	91%	9%
02/2025	USD 美元	0.0517 USD	82%	18%
01/2025	USD 美元	0.0517 USD	79%	21%
12/2024	USD 美元	0.0517 USD	100%	0%
11/2024	USD 美元	0.0517 USD	100%	0%
10/2024	USD 美元	0.0517 USD	100%	0%
09/2024	USD 美元	0.0517 USD	100%	0%
08/2024	USD 美元	0.0517 USD	88%	12%
07/2024	USD 美元	0.0517 USD	82%	18%

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Warning: Please note that a positive distribution yield does not imply a positive return. Investors should not make any investment decision solely based on information contained in the table(s) above. Investors should read the relevant offering document (including the key facts statement) of the Fund for further details including the risk factors.

注意：請留意正派息率並不意味著正回報。投資者不應僅就上表中所包含的資料作出投資決定。投資者應細閱有關公開說明書(包括產品資料概要)，並參閱有關產品特性及其風險因素。

“Net distributable income” means the net investment income (i.e. dividend income and interest income net of fees and expenses) attributable to the relevant share class and may also include net realised gains (if any). “Net distributable income” that has been accrued as at the end of a financial year and is declared and paid as dividends at the next distribution date immediately after that financial year end could be treated as “net distributable income” for the next financial year. Also, for the purpose of this Dividend Composition Information, “net distributable income” does not include any income equalisation adjustments.

「可分派淨收益」指相關股份類別應佔的淨投資收入(即股息及利息收入扣除費用及支出)，亦可包括已實現淨收益(如有)。於財政年度結束時已累計並於緊接財政年度結束後下一個分派日才宣派及派付之股息，將可視為下一個財政年度的「可分派淨收益」。此外，就本派付股息成份資料而言，「可分派淨收益」不包括任何收益平衡調整。

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Composition of dividend payments as of June 2025  
派付股息成份截至2025年06月

**T. Rowe Price Funds SICAV – US Large Cap Growth Equity Fund**

**普徠仕(盧森堡)系列 - 美國大型增長股票基金**

**Important Information**

**Reference for existing clients of T. Rowe Price Funds SICAV-US Large Cap Growth Equity Fund only. This material is not a promotion material. It is not an invitation to subscribe for shares in a Fund nor construed as an offer to buy or sell any financial instruments.**

- The Fund is actively managed and invests mainly in a diversified portfolio of shares from large capitalisation companies in the United States that have the potential for above-average and sustainable rates of earnings growth.
- Investment in the Fund involves risks, including general investment risk, equity market risk, risks associated with depositary receipts, geographic concentration risk, exclusion criteria risk, currency risk and Renminbi currency and conversion risks which may result in loss of a part or the entire amount of your investment.
- The Fund may use derivatives for hedging and efficient portfolio management and is subject to derivatives risk. Exposure to derivatives may lead to a risk of significant loss by the Fund.
- Dividend of certain share class(es) may be paid directly out of capital and/or effectively out of the capital which amounts to a return or withdrawal of part of an investor's original investment or from any capital gains attributable to that original investment. Any such distribution may result in an immediate reduction of net asset value per share (Note 1).
- Investments in share class(es) with fixed annual percentage rate are not an alternative to a savings account or fixed interest paying investment. The fixed annual percentage rate is not guaranteed. The percentage of distributions paid is unrelated to the actual or expected income or returns of these share classes or the Fund. Distribution will continue even the Fund has negative returns, which further reduces the net asset value. A positive distribution yield does not imply a high or positive return.
- The value of the Fund can be volatile and could go down substantially.
- Investors should not invest in the Fund solely based on this document.

**重要資料：**

**僅供普徠仕(盧森堡)系列-美國大型增長股票基金之現有客戶參考。本文件並非宣傳單張，並非認購任何基金股份的邀約，亦不構成邀約購入或出售任何金融工具。**

- 本基金以主動方式管理及主要投資於具有潛力取得高於平均水平及可持續盈利增長率的美國大型公司股票的多元化投資組合。
- 投資於本基金涉及風險，包括一般投資風險、股票市場風險、與預託證券相關的風險、地理集中風險、剔除標準風險、貨幣風險和人民幣貨幣及匯兌風險，並可能導致您損失部分或全部投資金額。
- 本基金可運用衍生工具作對沖及有效投資組合管理，因而涉及與衍生工具相關的風險。投資於衍生工具可能導致基金蒙受重大損失的風險。
- 部份股份類別的股息可能直接從資本中及 / 或實際上從股份類別的資本中支付，這相當於退回或提取投資者初始投資的一部分或初始投資應佔的任何資本收益。任何該分派可能導致每股資產淨值即時下跌（註1）。
- 投資於固定年度百分率的股份類別並非儲蓄賬戶或支付定息投資的替代。固定年度百分率並無保證。所支付的分派百分比與該等股份類別或基金的實際或預期收益或回報無關。於基金出現負回報或產生虧損的期間，該等股份類別將會繼續分派，這進一步減少相關股份類別的資產淨值。正分派收益並不意味著高或正回報。
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For the month 月份	Currency 貨幣	Amount per share 每股派息	Dividend paid out of net distributable income for the month 該月份從可分派淨收益撥付的派息	Dividend paid out of capital 從資本中撥付的派息
T. Rowe Price Funds SICAV – US Large Cap Growth Equity Fund - Class A6p				
普徠仕(盧森堡)系列 - 美國大型增長股票基金 – A6p類				
06/2025	USD 美元	0.05125 USD	100%	0%
05/2025	USD 美元	0.05125 USD	100%	0%
04/2025	USD 美元	0.05125 USD	100%	0%
03/2025	USD 美元	0.05125 USD	100%	0%
02/2025	USD 美元	0.05125 USD	100%	0%
01/2025	USD 美元	0.05125 USD	98%	2%

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