



**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.**

14 January 2022

**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 the 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 Prospectus Key Facts Statements of the Authorised Sub-Funds).

**1) Update of benchmark names of certain Sub-Funds**

For the following Sub-Funds, the benchmark names have been updated as detailed below:

<b>Sub-Fund</b>	<b>Previous Benchmark Name</b>	<b>Revised Benchmark Name</b>	<b>Effective Date</b>
Responsible Diversified Income Bond Fund	Bloomberg Barclays Global Aggregate Bond USD Hedged Index	Bloomberg Global Aggregate Bond USD Hedged Index	Immediately (i.e. date of this notice)
Responsible Euro Corporate Bond Fund	Bloomberg Barclays Euro-Aggregate: Corporates Bond Index EUR	Bloomberg Euro-Aggregate: Corporates Bond Index EUR	Immediately (i.e. date of this notice)
Responsible Global Aggregate Bond Fund	Bloomberg Barclays Global Aggregate Bond Index	Bloomberg Global Aggregate Bond Index	Immediately (i.e. date of this notice)
Multi-Asset Global Income Fund	60% Bloomberg Barclays Global Aggregate (USD Hedged) / 40% Equity MSCI All Country World Net Index	60% Bloomberg Global Aggregate (USD Hedged) / 40% Equity MSCI All Country World Net Index	Immediately (i.e. date of this notice)

**2) Clarification of investment process of Multi-Asset Global Income Fund**

The investment process of Multi-Asset Global Income Fund has been clarified as follows:

“The investment manager’s approach is to:

- Allocate across actively managed sub-investment strategies that seek to generate higher income
- Implement a tactical asset allocation to manage the fund through the market cycle
- Employ a disciplined risk aware approach
- ~~Assess~~ **Allocate to sub-investment strategies that incorporate the assessment of** environmental, social and governance (“ESG”) factors with particular focus on those considered most likely to have a material impact on the performance of the holdings or potential holdings in ~~the fund~~ **each sub-investment strategy’s** portfolio. These ESG factors, which are incorporated into the investment process alongside financials, valuation, macro-economics and other factors, are components of the investment decision. Consequently, ESG factors are not the sole driver of an investment decision but are instead one of several important inputs considered during investment analysis. **See The fund may have exposure to certain asset classes or financial instruments where ESG factors are not considered as part of the investment decision-making process due to the type or nature of those financial instruments or asset classes. For information on the ‘Environmental, Social and Governance (ESG) Investment Policy’ section of the sub-investment strategies managed by investment managers within the T. Rowe Price Group of companies, refer to** page 87 ~~for more details.~~

3) **Reduction of additional investment minimum transaction amount for Class I share classes (not currently offered to Hong Kong retail investors)**

The additional investment minimum transaction amount for Class I share classes has been lowered for all Sub-Funds from USD 100,000 to USD 100.

4) **Reduction of maximum management fee (i.e. Management Co. Fee) for certain Sub-Funds**

The maximum Management Co. Fee for various share class types has been reduced as follows for the following Sub-Funds: (share classes marked with “^” are not currently offered to Hong Kong retail investors)

<b>Sub-Fund</b>	<b>Previous maximum Management Co. Fee</b>	<b><u>New maximum Management Co. Fee</u></b>
China Evolution Equity Fund	Class Q: 0.85% Class I: 0.85%^	Class Q: 0.81% Class I: 0.81%^
Emerging Local Markets Bond Fund	Class A: 1.25% Class Q: 0.65%^ Class I: 0.65%^	Class A: 0.99% Class Q: 0.47%^ Class I: 0.47%^
Emerging Markets Bond Fund	Class A: 1.25% Class Q: 0.65% Class I: 0.65%^	Class A: 1.05% Class Q: 0.50% Class I: 0.50%^
Emerging Markets Discovery Equity Fund	Class Q: 1.00% Class I: 1.00%^	Class Q: 0.90% Class I: 0.90%^
Emerging Markets Equity Fund	Class Q: 1.00%^ Class I: 1.00%^	Class Q: 0.905%^ Class I: 0.905%^
Frontier Markets Equity Fund	Class Q: 1.10%^ Class I: 1.10%^	Class Q: 0.95%^ Class I: 0.95%^
Global High Income Bond Fund	Class Q: 0.60%^ Class I: 0.60%^	Class Q: 0.545%^ Class I: 0.545%^
Global Select Equity Fund	Class Q: 0.80% Class I: 0.80%^	Class Q: 0.785% Class I: 0.785%^

Global Technology Equity Fund	Class Q: 0.85% Class I: 0.85%^	Class Q: 0.835% Class I: 0.835%^
Multi-Asset Global Income Fund	Class Q: 0.60% Class I: 0.60%^	Class Q: 0.57% Class I: 0.57%^
Responsible Asia Credit Bond Fund	Class A: 1.00% Class Q: 0.50% Class I: 0.50%^	Class A: 0.65% Class Q: 0.31% Class I: 0.31%^
Responsible Diversified Income Bond Fund	Class A: 1.00% Class Q: 0.50%^ Class I: 0.50%^	Class A: 0.84% Class Q: 0.40%^ Class I: 0.40%^
Responsible Euro Corporate Bond Fund	Class A: 0.75% Class Q: 0.40%^ Class I: 0.40%^	Class A: 0.435% Class Q: 0.21%^ Class I: 0.21%^
Responsible European High Yield Bond Fund	Class Q: 0.60%^ Class I: 0.60%^	Class Q: 0.545%^ Class I: 0.545%^
Responsible Global Aggregate Bond Fund	Class A: 0.75% Class Q: 0.45% Class I: 0.45%^	Class A: 0.65% Class Q: 0.31% Class I: 0.31%^
Science and Technology Equity Fund	Class Q: 0.85%^ Class I: 0.85%^	Class Q: 0.835%^ Class I: 0.835%^
US High Yield Bond Fund	Class Q: 0.60%^ Class I: 0.60%^	Class Q: 0.545%^ Class I: 0.545%^

5) **Disclosure enhancement of currency risk for Emerging Markets Discovery Equity Fund**

For the following Sub-Fund, the historic and current exposure to Currency Risk is such that this is considered a main risk and the Main Risks section of the respective fund page has been enhanced to add reference to Currency Risk:

- Emerging Markets Discovery Equity Fund

6) **Disclosure enhancement of liquidity risk for certain Sub-Funds**

For the following Sub-Funds, the historic and current exposure to Liquidity Risk is such that this is considered a main risk and the Main Risks section of the respective fund pages have been enhanced to add reference to Liquidity Risk:

- Frontier Markets Equity Fund
- Japanese Equity Fund

7) **Disclosure enhancement of style risk for certain Sub-Funds**

For the following Sub-Funds, the historic and current exposure to Style Risk is such that this is considered a main risk and the Main Risks section of the respective fund pages have been enhanced to add reference to Style Risk:

- Global Value Equity Fund
- US Large Cap Growth Equity Fund

8) **Clarification of investment process for certain Sub-Funds**

The following sustainability indicator in the investment process of Responsible Asia Credit Bond Fund, Responsible Diversified Income Bond Fund, Responsible Euro Corporate Bond Fund, Responsible European High Yield Bond Fund, Responsible Global Aggregate Bond Fund, Responsible Asian ex-Japan Equity Fund have been clarified as follows:

“0% holdings in ~~companies~~ **corporate or sovereign issuers** that have been involved in an extreme environmental, social, ethical or governance breach and, in the opinion of the investment manager, are not taking adequate steps to remediate the issue.”

9) **Miscellaneous updates / changes**

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

- (a) Enhancement of disclosure of the Sub-Funds to provide that the investments underlying the Sub-Funds do not take into account the EU criteria for environmentally sustainable economic activities;
- (b) Removal of obsolete information;
- (c) Update to the board of directors of the Company and the board of Managers; and
- (d) Other miscellaneous updates, changes and editorial amendments.

**In spite of 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 your 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普徠仕（盧森堡）系列（「本公司」）的附屬基金（「附屬基金」）作出的下列變更。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。

### 1) 更新若干附屬基金的基準名稱

就以下附屬基金而言，基準名稱已作出更新，詳情如下：

附屬基金	先前的基準名稱	經修訂基準名稱	生效日期
社會責任多元收益債券基金	彭博巴克萊全球綜合債券美元對沖指數（Bloomberg Barclays Global Aggregate Bond USD Hedged Index）	彭博全球綜合債券美元對沖指數（Bloomberg Global Aggregate Bond USD Hedged Index）	即時（即本通告日期）
社會責任歐元企業債券基金	彭博巴克萊歐元綜合：歐元公司債券指數（Bloomberg Barclays Euro-Aggregate: Corporates Bond Index EUR）	彭博歐元綜合：歐元公司債券指數（Bloomberg Euro-Aggregate: Corporates Bond Index EUR）	即時（即本通告日期）
社會責任環球綜合債券基金	彭博巴克萊全球綜合債券指數（Bloomberg Barclays Global Aggregate Bond Index）	彭博全球綜合債券指數（Bloomberg Global Aggregate Bond Index）	即時（即本通告日期）
環球多元資產收益基金	60%彭博巴克萊全球綜合美元對沖指數（Bloomberg Barclays Global Aggregate (USD Hedged)）/ 40% 股票 MSCI 綜合世界淨額指數（MSCI All Country World Net Index）	60%彭博全球綜合美元對沖指數（Bloomberg Global Aggregate (USD Hedged)）/ 40% 股票 MSCI 綜合世界淨額指數（MSCI All Country World Net Index）	即時（即本通告日期）

### 2) 澄清環球多元資產收益基金的投資過程

環球多元資產收益基金的投資過程已澄清如下：

「投資經理的投資方法為：

- 根據主動方式管理副投資策略配置以尋求較高收入
- 採取戰術資產配置，以在整個市場週期中管理基金
- 採用紀律嚴明的風險意識方法
- 配置融入評估環境、社會及管治（「ESG」）因素評估的副投資策略，尤其是該等被認為大有可能對每個副投資策略的基金投資組合的持倉或潛在持倉表現產生重

大影響的因素。該等 ESG 因素連同財務、估值、宏觀經濟及其他因素被納入投資程序，乃投資決策的組成部分。因此，ESG 因素並非投資決策的唯一驅動力，而是投資分析過程中被考慮的數項重要內容之一。基於若干金融工具或資產類別的種類或性質，基金可能投資於並無考慮 ESG 因素作為投資決策程序一部分的該等金融工具或資產類別。有關由 T. Rowe Price Group 集團公司旗下投資經理管理的副投資策略請參閱第 69 頁的「環境、社會及管治（ESG）投資政策」資料，請參閱第 65 頁一節，以了解更多詳情。

- 3) 調低 I 類股份類別（現時並不提供予香港零售投資者）的追加投資最低交易金額  
所有附屬基金的 I 類股份類別的追加投資最低交易金額已由 100,000 美元調低至 100 美元。
- 4) 調低若干附屬基金的最高管理費（即管理公司費）  
以下附屬基金的不同股份類別的最高管理公司費已調低如下：（標記為“^”的股份類別現時並不提供予香港零售投資者）

附屬基金	先前的最高管理公司費	新最高管理公司費
中國新視野股票基金	Q 類：0.85% I 類：0.85%^	Q 類：0.81% I 類：0.81%^
新興市場本地債券基金	A 類：1.25% Q 類：0.65%^ I 類：0.65%^	A 類：0.99% Q 類：0.47%^ I 類：0.47%^
新興市場債券基金	A 類：1.25% Q 類：0.65% I 類：0.65%^	A 類：1.05% Q 類：0.50% I 類：0.50%^
新興市場探索股票基金	Q 類：1.00% I 類：1.00%^	Q 類：0.90% I 類：0.90%^
新興市場股票基金	Q 類：1.00%^ I 類：1.00%^	Q 類：0.905%^ I 類：0.905%^
前沿市場股票基金	Q 類：1.10%^ I 類：1.10%^	Q 類：0.95%^ I 類：0.95%^
環球高息債券基金	Q 類：0.60%^ I 類：0.60%^	Q 類：0.545%^ I 類：0.545%^
環球精選股票基金	Q 類：0.80% I 類：0.80%^	Q 類：0.785% I 類：0.785%^
環球科技股票基金	Q 類：0.85% I 類：0.85%^	Q 類：0.835% I 類：0.835%^
環球多元資產收益基金	Q 類：0.60%	Q 類：0.57%

	I 類：0.60%^	I 類：0.57%^
社會責任亞洲債券基金	A 類：1.00% Q 類：0.50% I 類：0.50%^	A 類：0.65% Q 類：0.31% I 類：0.31%^
社會責任多元收益債券基金	A 類：1.00% Q 類：0.50%^ I 類：0.50%^	A 類：0.84% Q 類：0.40%^ I 類：0.40%^
社會責任歐元企業債券基金	A 類：0.75% Q 類：0.40%^ I 類：0.40%^	A 類：0.435% Q 類：0.21%^ I 類：0.21%^
社會責任歐洲高收益債券基金	Q 類：0.60%^ I 類：0.60%^	Q 類：0.545%^ I 類：0.545%^
社會責任環球綜合債券基金	A 類：0.75% Q 類：0.45% I 類：0.45%^	A 類：0.65% Q 類：0.31% I 類：0.31%^
科學及科技股票基金	Q 類：0.85%^ I 類：0.85%^	Q 類：0.835%^ I 類：0.835%^
美國高收益債券基金	Q 類：0.60%^ I 類：0.60%^	Q 類：0.545%^ I 類：0.545%^

**5) 加強披露新興市場探索股票基金的貨幣風險**

就以下附屬基金而言，過往及當前貨幣風險被視為主要風險，基金分頁的主要風險部分已予加強，以加載貨幣風險：

- 新興市場探索股票基金

**6) 加強披露若干附屬基金的流動性風險**

就以下附屬基金而言，過往及當前流動性風險被視為主要風險，各基金分頁的主要風險部分已予加強，以加載流動性風險：

- 前沿市場股票基金
- 日本股票基金

**7) 加強披露若干附屬基金的風格風險**

就以下附屬基金而言，過往及當前風格風險被視為主要風險，各基金分頁的主要風險部分已予加強，以加載風格風險：

- 環球價值股票基金
- 美國大型增長股票基金

**8) 澄清若干附屬基金的投資過程**

社會責任亞洲債券基金、社會責任多元收益債券基金、社會責任歐元企業債券基金、社會

責任歐洲高收益債券基金、社會責任環球綜合債券基金及社會責任亞洲（日本除外）股票基金的投資過程內的下列可持續發展指標已作如下澄清：

「並無投資於涉及極端環境、社會、道德或管治違規行為且投資經理認為並未採取適當措施補救問題的公司的任何股份或主權發行人」。

#### 9) 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) 加強附屬基金的披露，以訂明有關附屬基金的投資並無考慮歐盟有關環境可持續發展經濟活動的標準；
- (b) 刪除過時的資料；
- (c) 更新本公司董事會及經理人董事會；及
- (d) 其他雜項更新、變更及編輯修訂。

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）並無重大更改。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

2022 年 1 月 14 日