



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

16 May 2022

Announcement of proposed changes to several funds 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 in the next version of the Company prospectus:

1. Reclassifying the following funds of the company from Article 6 to Article 8 under the Sustainable Finance Disclosure Regulation (SFDR):
 - Asian Opportunities Equity Fund
 - Emerging Local Markets Bond Fund
 - Emerging Markets Bond Fund
 - Emerging Markets Discovery Equity Fund
 - Emerging Markets Equity Fund
 - European Equity Fund
 - Global Equity Dividend Fund
 - Global Focused Growth Equity Fund
 - Global High Income Bond Fund
 - Global Technology Equity Fund
 - Global Value Equity Fund
 - Japanese Equity Fund
 - Multi-Asset Global Income Fund
 - US Blue Chip Equity Fund
 - US High Yield Bond Fund

As Article 8 funds, this means these funds will promote environmental and social characteristics through the investment manager’s decisions.

2. Amending the benchmark for the following funds of the company, as detailed below:

Fund	Previous Benchmark	New Benchmark
Global Equity Dividend Fund	MSCI ACWI High Dividend Yield Net Index	MSCI All Country World Net Index
Multi-Asset Global Income Fund	60% Bloomberg Global Aggregate (USD Hedged) / 40% Equity MSCI All Country World Net Index	50% Bloomberg Global Aggregate (USD Hedged) / 50% Equity MSCI All Country World Net Index

These proposed changes are subject to regulatory approval and a subsequent notice to shareholders will be sent one month 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).



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

普徠仕(盧森堡)系列(「本公司」)多個基金的建議變更公告

我們擬於下個版本的本公司公開說明書中提述以下內容，惟須獲得基金的監管機構盧森堡金融業監管委員會 (Commission de Surveillance du Secteur Financier(CSSF)) 批准：

1. 根據可持續金融披露條例(SFDR)，將本公司以下基金由第 6 條基金重新分類至第 8 條基金：

- | | |
|--------------|--------------|
| • 亞洲機遇股票基金 | • 環球高息債券基金 |
| • 新興市場本地債券基金 | • 環球科技股票基金 |
| • 新興市場債券基金 | • 環球價值股票基金 |
| • 新興市場探索股票基金 | • 日本股票基金 |
| • 新興市場股票基金 | • 環球多元資產收益基金 |
| • 歐洲股票基金 | • 美國藍籌股票基金 |
| • 環球股息基金 | • 美國高收益債券基金 |
| • 環球焦點增長股票基金 | |

作為第 8 條基金，即意味著該等基金將透過投資經理的決定推動環境及社會特徵。

2. 修改本公司下列基金的基準，詳情如下：

基金	先前的基準	新基準
環球股息基金	MSCI 綜合世界高股息收益淨額指數 (MSCI ACWI High Dividend Yield Net Index)	MSCI 綜合世界淨額指數 (MSCI All Country World Net Index)
環球多元資產收益基金	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)	50%彭博全球綜合美元對沖指數 (Bloomberg Global Aggregate (USD Hedged)) / 50% 股票 MSCI 綜合世界淨額指數 (MSCI All Country World Net Index)

該等建議變更須遵守監管批准，並將於變更生效前一個月刊發後續通告予股東。

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）。

2022 年 5 月 16 日