

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.

17 July 2024

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 capitalized 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 Sub-Funds).

A. Changes which will take effect on 1 August 2024:

1) Removal of the minimum investment amount, minimum additional amount and minimum redemption amount for certain share classes of the Sub-Funds

The minimum initial investment/balance amount, minimum additional investment amount and the minimum redemption amount for all the A and Q share classes of the Sub-Funds are removed and updated as “Nil”.

B. Changes which have taken effect as of the date of this notice:

1) Enhancement of investment process of the Capital Allocation Income Fund

The investment process of the Sub-Fund is enhanced to clarify that the Sub-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, as for example due to the type or nature of those financial instruments or asset classes.

2) Update of indicative swing factors

The indicative swing factors of certain 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
Diversified Income Bond Fund	0.20% <u>0.25%</u>	0.20% <u>0.25%</u>
Asian ex-Japan Equity Fund	0.35% <u>0.30%</u>	0.45% <u>0.40%</u>
Asian Opportunities Equity Fund	0.30% <u>0.25%</u>	0.40% <u>0.35%</u>
China Evolution Equity Fund	0.45% <u>0.40%</u>	0.45% <u>0.40%</u>
Emerging Markets Equity Fund	0.35% <u>0.30%</u>	0.40% <u>0.35%</u>
European Equity Fund	0.20%	0.10% <u>0.05%</u>
Global Growth Equity Fund	0.15% <u>0.10%</u>	0.15%
Global Natural Resources Equity Fund	0.10%	0.10% <u>0.05%</u>
Global Select Equity Fund	0.10%	0.05% <u>0.10%</u>
Global Value Equity Fund	0.15% <u>0.10%</u>	0.10%
Japanese Equity Fund	0.20% <u>0.15%</u>	0.20% <u>0.15%</u>
US Smaller Companies Equity Fund	0.20% <u>0.15%</u>	0.20% <u>0.15%</u>

3) Miscellaneous updates and changes

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

- a) update to the list of share classes to include share classes “B”, “C” and “E”¹;
- b) update of the “Investing in the funds” section, specifically the following:
 - i) “Basic Share Class Designations” section to include new share classes labelled “B”, “C” and “E”¹;
 - ii) “Share class suffixes” to add 6 new suffixes labelled 4p, 6p, 8p, m, q and s;
 - iii) update of the share class designation and suffixes table to include the new share classes and suffixes;
 - iv) new “Distribution Fee” section to clarify the purpose of the new “B” share class¹; and
 - v) “Dividend Policy” section to clarify the purpose of the new 4p, 6p, 8p share class suffixes;
- c) correction of the value for the possible aggregate exposure level to SU risks for US Smaller Companies Equity Fund;
- d) clarification of wording in the sustainability annexes following the change of methodology in the previous prospectus update; and
- e) other miscellaneous and editorial updates, changes, amendments and removal of obsolete disclosures.

¹ These share classes are not offered or marketed in Hong Kong.

Despite 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 prospectus, free of any charges.

The Hong Kong Offering Document, including the Sustainability annex which forms part of the Prospectus of the Company, 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 the continued trust and confidence that you have placed in T. Rowe Price. If you have any queries, please contact your relationship manager or servicing representative. 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有關於普徠仕（盧森堡）系列（「本公司」）的附屬基金（「附屬基金」）作出的以下變更。

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、香港說明文件及附屬基金的產品資料概要）賦予該詞的涵義。

A. 將於2024年8月1日生效的變更：

1) 刪除附屬基金的若干股份類別之最低投資金額、最低追加金額及最低贖回金額

附屬基金的所有A及Q股份類別的最低首次投資/結餘金額、最低追加投資金額及最低贖回金額予以刪除並更新為「零」。

B. 於本通告日期已生效的變更：

1) 資本股債入息基金的投資過程之加強

附屬基金的投資過程作出加強，以澄清（例如）基於若干金融工具或資產類別的種類或性質，附屬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。

2) 指示性擺動系數之更新

若干附屬基金的指示性擺動系數已作出修訂，詳情載於下表。誠如公開說明書所載，指示性擺動系數僅為估計數字，並將定期審閱。指示性擺動系數可隨時更改。

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
多元收益債券基金	0.20% <u>0.25%</u>	0.20% <u>0.25%</u>
亞洲 (日本除外) 股票基金	0.35% <u>0.30%</u>	0.45% <u>0.40%</u>
亞洲機遇股票基金	0.30% <u>0.25%</u>	0.40% <u>0.35%</u>
中國新視野股票基金	0.45% <u>0.40%</u>	0.45% <u>0.40%</u>
新興市場股票基金	0.35% <u>0.30%</u>	0.40% <u>0.35%</u>
歐洲股票基金	0.20%	0.10% <u>0.05%</u>
環球增長股票基金	0.15% <u>0.10%</u>	0.15%
環球天然資源股票基金	0.10%	0.10% <u>0.05%</u>
環球精選股票基金	0.10%	0.05% <u>0.10%</u>
環球價值股票基金	0.15% <u>0.10%</u>	0.10%
日本股票基金	0.20% <u>0.15%</u>	0.20% <u>0.15%</u>
美國小型公司股票基金	0.20% <u>0.15%</u>	0.20% <u>0.15%</u>

3) 雜項更新及變更

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) 更新股份類別的列表，以包括「B」、「C」及「E」股份類別；
- b) 更新「投資於基金」一節，具體為以下各項：
 - i) 「基本股份類別代號」一節，以包括以「B」、「C」及「E」為標記的新股份類別¹；
 - ii) 「股份類別後綴」，以增加以4p、6p、8p、m、q及s為標記的六個新後綴；
 - iii) 更新股份類別代號及後綴表格，以包括新股份類別及後綴；
 - iv) 新「分銷費」一節，以澄清新「B」股份類別的目的；及
 - v) 「股息政策」一節，以澄清新4p、6p、8p股份類別後綴的目的；
- c) 更正美國小型公司股票基金對SU風險的潛在合計承擔水平的價值；
- d) 因應上次公開說明書更新時作出的方法變更，對可持續發展附件內的措辭進行澄清；及
- e) 其他雜項及編輯更新、變更、修訂及刪除過時的披露。

¹ 該等股份類別並無在香港發售或推銷。

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）並無重大變更。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，則可隨時根據公開說明書載列的條件免費進行上述行動。

香港銷售文件（包括構成本公司公開說明書一部份的可持續發展附件）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。閣下如有任何疑問，請聯絡閣下的客戶經理或服務代表。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

2024年7月17日