



# 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.**

29 October 2024

## **Re.: Closure of share classes in T. Rowe Price Funds SICAV**

Dear Hong Kong Shareholder,

We are writing to inform you of the following changes made to the sub-fund (the “**Sub-Fund**”) 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-Fund).

During the course of our ongoing monitoring, it has been identified that a share class you are invested in have insufficient assets under management and are below the level at which we consider it to be economically viable. As a result, we are taking the necessary steps to close the below share class:

<b>ISIN</b>	<b>Fund</b>	<b>Share Class</b>
LU1670770301	T. Rowe Price Funds SICAV - Emerging Markets Bond Fund	Ax

The planned closure date is the 29 November 2024 (the “**Closure Date**”). 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.

In the event that we do not receive your instruction by the Closure Date we shall, at our discretion, redeem your shares and send you the proceeds.

**Despite the above changes, clarifications and enhancements, there is no material change to the key features of the Sub-Fund (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-Fund 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 the Sub-Fund.**



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



**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：關閉普徠仕(盧森堡)系列內的股份類別

親愛的香港股東：

我們謹此致函通知閣下有關就普徠仕（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。

在持續監察過程中，我們發現閣下投資的一項股份類別的資產管理規模不足，且低於我們認為經濟上可行的水平。因此，我們正採取必要措施關閉以下股份類別：

ISIN編碼	基金	股份類別
LU1670770301	普徠仕（盧森堡）系列—新興市場債券基金	Ax

計劃關閉日期為2024年11月29日（「關閉日期」）。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。

倘若我們於關閉日期前並未收到閣下的指示，我們將酌情贖回閣下的股份並向閣下發放所得款項。

儘管作出上述變更、澄清及加強披露，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、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附屬基金的投資策略有重大變化。

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10月29日

