

檔 號：

保存年限：

萬寶證券投資顧問股份有限公司 函

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發文日期：中華民國109年6月17日

發文字號：寶基字第1090000034號

速別：普通件

密等及解密條件或保密期限：

附件：英文版及中譯版之說明信件

主旨：謹通知本公司總代理之普信(盧森堡)系列基金109年6月公開說明書之主要更新事項，詳如說明，敬請配合辦理。

說明：

- 一、依據境外基金管理辦法第十二條第一項規定辦理。
- 二、本公司代理之普信境外基金更新109年6月版公開說明書，依規定，公告以下主要基金更新內容：

(一)刪除下列四檔基金之中國銀行間債券市場風險因素事項：
普信全球新興市場債券型基金、普信全球焦點成長股票型基金、普信全球成長企業股票型基金、普信全球天然資源股票型基金。

(二)刪除下列七檔基金之俄羅斯與烏克蘭風險因素事項：普信全球高收益債券型基金、普信美國複合收益債券型基金、普信全球新興市場股票型基金、普信歐洲股票型基金、普信全球焦點成長股票型基金、普信全球成長企業股票型基金、普信全球天然資源股票型基金。

(三)修訂普信全球成長企業股票型基金投資標的範圍之標的市值從參考指數MSCI全世界國家大型股指數(MSCI All Country World Large Cap Index)將變更為MSCI全世界國家指數(MSCI All Country World Index)。

- 三、其他更新內容為對公開說明書文字上做進一步的澄清闡明，

這些更新並無對任何基金與對基金公司具有重大改變。

四、附件為英文版及中譯版之普信(盧森堡)系列基金SICAV說明信件，敘述109年6月新版公開說明書變更內容。

五、新版公開說明書中譯本，請詳見境外基金資訊觀測站(<http://www.funderclear.com.tw/>)。

正本：中國信託商業銀行股份有限公司、遠東國際商業銀行股份有限公司、安泰商業銀行股份有限公司、台新國際商業銀行股份有限公司、凱基證券股份有限公司、基富通證券股份有限公司、統一綜合證券股份有限公司、元大證券股份有限公司、容海國際證券投資顧問股份有限公司、上海商業儲蓄銀行股份有限公司、鉅亨證券投資顧問股份有限公司、中租證券投資顧問股份有限公司

副本：

總經理 李麗鶴



2020 年 6 月 17 日

重要通知：普信(盧森堡)系列基金 – 全球成長企業股票型基金

親愛的股東,

謹此通知，普信(盧森堡)系列基金（以下稱“本公司”）公開說明書中，有關於“全球成長企業股票型基金”頁面的“投資證券”部分，已於 2020 年 6 月更新。

自 2020 年 8 月 3 日起，用於定義全球成長企業股票型基金投資標的範圍之標的市值從參考指數 MSCI 全世界國家大型股指數 (MSCI All Country World Large Cap Index) 將變更為 MSCI 全世界國家指數 (MSCI All Country World Index)。

如同往常，如果您希望將投資資產轉換成另一檔基金或贖回您的股份，則可以按照公開說明書中的規定條件，在任何時候免費執行。

感謝您一直以來對普信的信任和支持。如有任何疑問，請聯繫在台的總代理萬寶證券投資顧問股份有限公司。

謹啟,

董事
Ian Hoddy

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



17 June, 2020

Re.: Important Notice: T. Rowe Price Funds SICAV – Global Growth Equity Fund

Dear Shareholder,

We are writing to inform you of a change made to the prospectus of the T. Rowe Price Funds SICAV (the "Company"), in the June 2020 update, within the 'Portfolio Securities' section of the Global Growth Equity Fund page.

As of 3 August 2020, the index used to define the targeted market capitalisation range of the investment universe of Global Growth Equity Fund will change from MSCI All Country World Large Cap Index to MSCI All Country World Index.

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.

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.

Yours faithfully,

Ian Hoddy

Director

T. ROWE PRICE FUNDS SICAV

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Registered office: European Bank & Business Center, 6c route de Trèves, L-2633
Senningerberg, Grand Duchy of Luxembourg



2020年6月17日

重要通知：普信(盧森堡)系列基金 - 關於普信基金公開說明書之變更

親愛的股東，

謹此通知，普信(盧森堡)系列基金（以下稱“本公司”）公開說明書已於2020年6月進行以下項目更改。

- 1) 對於以下基金，已在每檔基金頁面的“投資流程”部分中做出說明：投資經理人的投資方法會是“評估環境，社會和治理（ESG）”因素，特別關注那些被認為最可能對基金投資組合的表現或潛在投資組合的表現產生重大影響。這些 ESG 因素與財務、估價、宏觀經濟及其他因素一起被納入投資流程，是投資決策的組成部分。然而 ESG 因素並非決定投資的唯一因素，而是投資分析過程中考慮的幾個重要選項之一。”：
 - 普信全球新興市場債券型基金 (Emerging Markets Bond Fund)
 - 普信全球高收益債券型基金 (Global High Yield Bond Fund)
 - 普信亞洲(除日本)股票型基金 (Asian ex-Japan Equity Fund)
 - 普信全球新興市場股票型基金 (Emerging Markets Equity Fund)
 - 普信歐洲股票型基金 (European Equity Fund)
 - 普信全球焦點成長股票型基金 (Global Focused Growth Equity Fund)
 - 普信全球成長企業股票型基金 (Global Growth Equity Fund)
 - 普信美國大型成長股票型基金 (US Large Cap Growth Equity Fund)
 - 普信美國大型價值股票型基金 (US Large Cap Value Equity Fund)
 - 普信美國小型公司股票型基金 (US Smaller Companies Equity Fund)

- 2) 在“風險說明”部分中，對“國家風險-中國”的用語進行說明。滬港通/深港通風險現在視為獨立的風險，並在以下基金的基金頁面增加為主要的風險：
 - 普信亞洲(除日本)股票型基金 (Asian Ex-Japan Equity Fund)
 - 普信全球新興市場股票型基金 (Emerging Markets Equity Fund)

- 3) 對於以下基金，中國銀行間債券市場的歷史風險和目前風險將不被視為主要風險，因此已從以下基金頁面的“主要風險”部分刪除對它的引用：
 - 普信全球新興市場債券型基金 (Emerging Markets Bond Fund)
 - 普信全球焦點成長股票型基金 (Global Focused Growth Equity Fund)

- 普信全球成長企業股票型基金 (Global Growth Equity Fund)
 - 普信全球天然資源股票型基金 (Global Natural Resources Equity Fund)
- 4) 對於以下基金，俄羅斯和烏克蘭的歷史風險和目前風險將不被視為主要風險，因此已從以下基金頁面的“主要風險”部分刪除對它的引用：
- 普信全球高收益債券型基金 (Global High Yield Bond Fund)
 - 普信美國複合收益債券型基金 (US Aggregate Bond Fund)
 - 普信全球新興市場股票型基金 (Emerging Markets Equity Fund)
 - 普信歐洲股票型基金 (European Equity Fund)
 - 普信全球焦點成長股票型基金 (Global Focused Growth Equity Fund)
 - 普信全球成長企業股票型基金 (Global Growth Equity Fund)
 - 普信全球天然資源股票型基金 (Global Natural Resources Equity Fund)
- 5) 在全球焦點成長股票型基金的基金頁面“投資流程”部分說明：基金投資組合中通常持有的公司數量在 60 至 80 家之間。
- 6) 在全球成長股票型基金的基金頁面“投資流程”部分說明：基金投資組合中通常持有的公司數量在 130 至 160 家之間。
- 7) 關於債務證券，為澄清起見，在“風險部分”部分進一步增加說明“發行機構償債困難或違約風險”的定義。
- 8) 增加“特定轄區要求的限制”之段落：藉以說明在特定司法轄區註冊以進行基金公開發行時，其基金必須遵守的當地投資限制。
- 9) 除了金融監督委員會 (CSSF) 發布有關新型冠狀病毒傳播 (COVID-19) 的問答集外，還對“擺盪定價 (稀釋調整數)”部分進行修改以符合問答集，說明在極端或特殊的市場以及暫時的情況下，可能有必要將任何擺盪因數的水平設定為超過公開說明書中規定的最大值。

這些修訂均不代表任何基金的投資策略有發生改變。

如同往常，如果您希望將投資資產轉換成另一檔基金或贖回您的股份，則可以按照公開說明書中的規定條件，在任何時候免費執行。

感謝您一直以來對普信的信任和支持。如有任何疑問，請聯繫在台的總代理萬寶證券投資顧問股份有限公司。

謹啟，

董事
Ian Hoddy



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Registered office: European Bank & Business Center, 6c route de Trèves, L-2633
Senningerberg, Grand Duchy of Luxembourg

17 June, 2020

Re.: Important Notice: T. Rowe Price Funds SICAV – changes made to the prospectus of the T. Rowe Price Funds SICAV

Dear Shareholder,

We are writing to inform you of the following changes made to the prospectus of the T. Rowe Price Funds SICAV (the “Company”) in the June 2020 update.

- 1) For the following funds, clarification has been made to the ‘Investment Process’ section of each fund page that the Investment Manager’s approach is to “assess 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 funds’ 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.”:
 - Emerging Markets Bond Fund
 - Global High Yield Bond Fund
 - Asian ex-Japan Equity Fund
 - Emerging Markets Equity Fund
 - European Equity Fund
 - Global Focused Growth Equity Fund
 - Global Growth Equity Fund
 - US Large Cap Growth Equity Fund
 - US Large Cap Value Equity Fund
 - US Smaller Companies Equity Fund

- 2) Within the ‘Risk Descriptions’ section, clarification has been made to the ‘Country risk - China’ wording. As a result, the Stock Connect risk now appears as a separate risk and has been added as a Main Risk on the fund pages of the following funds:
 - Asian Ex-Japan Equity Fund
 - Emerging Markets Equity Fund

- 3) For the following funds, the historic and current exposure to China and/or the China Interbank Bond Market is such that this is not considered a main risk and reference to it has been removed from the Main Risks section of respective fund pages:
 - Emerging Markets Bond Fund
 - Global Focused Growth Equity Fund
 - Global Growth Equity Fund
 - Global Natural Resources Equity Fund

- 4) For the following funds, the historic and current exposure to Russia and Ukraine is such that this is not considered a main risk and reference to it has been removed from the Main Risks section respective fund pages:
 - Global High Yield Bond Fund
 - US Aggregate Bond Fund
 - Emerging Markets Equity Fund
 - European Equity Fund
 - Global Focused Growth Equity Fund
 - Global Growth Equity Fund
 - Global Natural Resources Equity Fund

- 5) The investment process for Global Focused Growth Equity Fund has been clarified to indicate the number of companies typically held within the portfolio to be within the range of 60 to 80.

- 6) The investment process for Global Growth Equity Fund has been clarified to indicate the number of companies typically held within the portfolio to be within the range of 130 to 160.

- 7) In relation to debt securities, and for clarification purposes, a definition of “distressed” and “defaulted” has been added in the risk section.

- 8) A new “Additional Restrictions Required by Specific Jurisdictions” section has been added to indicate any additional local investment restrictions that a fund must comply with when it has been registered for public distribution in particular jurisdictions.

- 9) Further to the FAQ released by the Commission de Surveillance du Secteur Financier (CSSF), in relation to the spread of the Coronavirus (COVID-19), the ‘Swing Pricing (Dilution Adjustment)’ section has been amended, in line with the FAQ, to state that, in the event of extreme or exceptional market conditions and on a temporary basis, it may be necessary for any swing factor to be set at a level which exceeds the maximum stated in the prospectus.

None of these amendments represent a change to the investment strategy of any fund.

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.

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.

Yours faithfully,

Ian Hoddy

Director