

(中譯文僅供參考，與原文相較可能不盡完整或有歧異，如有疑義應以英文本為準。)

PGIM FUNDS PLC
Second Floor, 5 Earlsfort Terrace
Dublin, D02 CK83
Ireland

(為一傘型基金，各子基金之間責任獨立劃分)

本通知函發送給 PGIM Funds plc (「本公司」) 的股東。本通知內含重要事項，請立即查閱。若您對應採取的行動有任何疑問，應立即諮詢您的證券經紀人、律師或法律顧問或其他專業顧問。若您已出售或轉讓您於本公司的持股，請將本通知交由為您辦理該交易之證券經紀人或代理人，以便轉交予買方或承讓人。

本通知未經愛爾蘭中央銀行(「中央銀行」)審閱。本公司董事(「董事」)認為，本通知所載內容及當中詳述的建議與中央銀行的規例概無衝突。

董事已作出一切合理查詢，以確保於本通知日期，本通知所載的資料以事實為依據，且並無遺漏任何事項而可能影響相關資料的含義。董事就本通知所載資料承擔責任。

本通知未特別定義之詞語，與本公司日期為 2025 年 11 月 28 日的基金說明書(「**基金說明書**」)所賦予的相同涵義。

2026 年 3 月 27 日

親愛的股東：

關於：本公司基金說明書的變更

謹以書面方式，向本公司股東通知有關基金說明書於下文詳述的若干計劃變更，連同其他細微修訂。

變更旨在修訂分銷及出售限制一節，以刪除根據 1940 年《美國投資顧問法》不再須要遵守的有關副分銷商的某些披露規定，原因是本公司不再接納屬美國人士的投資者的投資。

此外，變更旨在更新本公司有關南非的分銷及出售限制，以反映一些基金可能於南非註冊以銷售。

再者，變更旨在更新董事名單，以反映 Kenneth Moore 先生因晉升為 Jennison Associates, LLC 主管而辭任本公司董事，以及更新 Paul Parseghian 先生的履歷，以反映其擔任保德信 (PGIM) 營運主管的新職務。

最後，在附錄 D - 投資限制，變更旨在更新發行人名單，在名單中基金獲中央銀行准許投資最多為其淨資產的 100%。

有關基金說明書的計劃變更，其標示版本可應要求提供，且經修訂基金說明書將於 www.pgim.com/ucits/literature 刊載，時間為 2026 年 4 月 30 日或前後日子，或於經修訂基金說明書所載並通知中央銀行的該較後日期(「**生效日期**」)。

請注意，毋須就以上所述事宜舉行股東大會或進行表決，因此您毋須採取任何行動。

若您需進行任何查詢，或上文所述有任何不清晰之處，請諮詢您的專業顧問。

董事：Denis Chatterton (英國)、Elizabeth Samson (美國)、
Paul R. Parseghian (美國)、Stacie Mintz (美國)、Frank Connolly、Vincent Dodd 及 Éilish Finan。
於愛爾蘭註冊。註冊編號：530399

敬祝 商祺

謹代表
PGIM FUNDS PLC

PGIM FUNDS PLC
Second Floor, 5 Earlsfort Terrace
Dublin, D02 CK83
Ireland

(An umbrella fund with segregated liability between sub-funds)

This Notice is sent to you as a shareholder of PGIM Funds plc (the “Company”). It is important and requires your immediate attention. If you are in any doubt as to the action to be taken, you should immediately consult your stockbroker, solicitor or attorney or other professional advisor. If you sold or otherwise transferred your holding in the Company, please send this Notice to the stockbroker or other agent through whom the sale or transfer was effected for transmission to the purchaser or transferee.

This Notice has not been reviewed by the Central Bank of Ireland (the “Central Bank”). The directors of the Company (the “Directors”) are of the opinion that there is nothing contained in this Notice nor in the proposals detailed herein that conflicts with the regulations of the Central Bank.

The Directors have taken all reasonable care to ensure that, as at the date of this Notice, the information contained in this Notice is in accordance with the facts and does not omit anything likely to affect the import of such information. The Directors accept responsibility for the information contained in this Notice.

Words and expressions not specifically defined herein shall bear the same meaning as that attributed to them in the prospectus for the Company dated 28 November 2025 (the “**Prospectus**”).

27 March 2026

Dear Shareholder,

Re: Changes to the Prospectus of the Company

We are writing to you in your capacity as a Shareholder of the Company to advise you of certain planned changes to the Prospectus as detailed below, together with other minor amendments.

It is intended to revise the Distribution and Selling Restrictions section to remove certain disclosures regarding sub-distributors that are no longer required under the US Investment Advisers Act of 1940, due to the fact that the Company no longer accepts investment by investors that are US Persons.

In addition, it is intended to update the Company’s distribution and selling restrictions regarding South Africa to reflect that some Funds may be registered for sale in South Africa.

Furthermore, it is intended to update the list of Directors to reflect that Mr. Kenneth Moore has resigned as a Director of the Company due to his promotion to Head of Jennison Associates, LLC, and to update Mr. Paul Parseghian’s biography to reflect his new role as Head of Operations of PGIM.

Finally, in Appendix D – Investment Restrictions, it is intended to update the list of issuers in which a Fund is permitted by the Central Bank to invest up to 100% of its net assets.

Mark-ups of the planned changes in respect of the Prospectus are available upon request, and the revised Prospectus will be posted to www.pgim.com/ucits/literature on or about 30 April 2026, or such later date on which the revised Prospectus is noted by the Central Bank (the “**Effective Date**”).

Please note that no Shareholder meeting or vote is necessary in connection with the above and, therefore, no action is required by you.

If you have any queries, or if any of the above is not clear, please consult with your professional adviser.

Yours faithfully

DocuSigned by:

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For and on behalf of
PGIM FUNDS PLC