



# T. ROWE PRICE FUNDS SICAV

Société d'investissement à capital variable  
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17 July 2024

## **Re.: Important Notice: 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 in the July 2024 update.

- 1) Addition of T. Rowe Price Hong Kong Limited as a sub-investment manager of the Emerging Markets Corporate Bond Fund, effective 30 September 2024.
- 2) Amendment of the “Investing in the funds” section, specifically the following:
  - “Basic Share Class Designations” section to include new share classes labelled B, C and E.
  - “Share class suffixes” to add 6 new suffixes labelled 4p, 6p, 8p, m, q and s.
  - Update of the share class designation and suffixes table to include the new share classes and suffixes.
  - New “Distribution Fee” section to clarify the purpose of the new B share class.
  - “Dividend Policy” section to clarify the purpose of the new 4p, 6p, 8p share class suffixes.
- 3) Update of the “Minimum transaction and balance amounts” part of the fee table on all sub funds pages, effective 1 August 2024:
  - Decrease of the minimum Initial investment for I and S classes
  - Removal of the minimum Initial investment for A and Q classes
  - Removal of the minimum Additional investment for all classes
  - Removal of the minimum Redemption amount for all classes
- 4) Update of the fee table of most sub funds to include the new share classes B, C and E.
- 5) Removal of the J share class for all sub funds except:
  - Emerging Markets Equity Fund
  - Global High Yield Bond Fund
  - US Aggregate Bond Fund
- 6) Removal of the Z share class for all sub funds except the Global High Yield Bond Fund.
- 7) Clarification of investment process of the Capital Allocation Income Fund.
- 8) Correction of the value for the Possible aggregate exposure level to SU risks for the following sub funds:
  - US Large Cap Value Equity Fund
  - US Smaller Companies Equity Fund

- 9) Clarification of wording in the sustainability annexes following the change of methodology in the previous prospectus update.
- 10) General updates, amendments and clarifications of wording and any other changes driven by any applicable laws and regulations and/or by the regulator.

**None of these amendments represent a material 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.