

# SELECT INVESTMENT SERIES III SICAV

*Société d'investissement à capital variable*  
Registered office: European Bank & Business Center, 6h route de Trèves,  
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30 October 2024

## Re.: Important Notice: Name changes made to some distributing classes of the Select Investment Series III SICAV

Dear Shareholder,

Following the October 2024 update of the Select Investment Series III SICAV prospectus, we are writing to inform you of the following name changes made to some distributing classes.

A new suffix will be added at the end of the class name to provide clarity on the distribution's frequency:

- If annual: "d (eg. net distributing)" or "g (eg. gross distributing)" class will be considered as annually distributed per default and so no suffix would need to be added;
- If monthly: "d" or "g" class will have the suffix "m";
- If quarterly: "d" or "g" class will have the suffix "q";
- If semi-annually: "d" or "g" class will have the suffix "s";

The below changes will be effective 30<sup>th</sup> of November 2024 :

ISIN	Sub fund name	Old name	New name
LU2596924402	Select Investment Series III SICAV - T. Rowe Price Health Sciences Equity Fund * Not all funds are authorized for retail distribution in certain jurisdictions. For a list of funds registered in your market, please consult <a href="http://www.troweprice.lu/SICAV3fundregistrations">www.troweprice.lu/SICAV3fundregistrations</a> .	Id (GBP)	Ids (GBP)
LU2674532929	Select Investment Series III SICAV - T. Rowe Price Health Sciences Equity Fund * Not all funds are authorized for retail distribution in certain jurisdictions. For a list of funds registered in your market, please consult <a href="http://www.troweprice.lu/SICAV3fundregistrations">www.troweprice.lu/SICAV3fundregistrations</a> .	Qd (GBP)	Qds (GBP)
LU2155491272	Select Investment Series III SICAV - T. Rowe Price US Large Cap Growth Equity Fund	Ad	Ads

### 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.