



# T. ROWE PRICE FUNDS SICAV

Société d'investissement à capital variable  
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12 August 2024

## Re.: Important Notice: Name changes made to some distributing classes of the T. Rowe Price Funds SICAV

Dear Shareholder,

Following the July 2024 update of the T. Rowe Price Funds 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 August 2024 :

ISIN	Sub fund name	Old name	New name
LU2783614899	T. Rowe Price Funds SICAV - Global Impact Short Duration Bond Fund	ldn (GBP) 8	Edqn (GBP)
LU2714837833	T. Rowe Price Funds SICAV - Diversified Income Bond Fund	lxn (GBP) 10	Igqn (GBP) 10
LU2714837759	T. Rowe Price Funds SICAV - Dynamic Global Bond Fund	lxn (GBP) 10	Igqn (GBP) 10
LU2714837916	T. Rowe Price Funds SICAV - Emerging Markets Bond Fund	lxn (GBP) 10	Igqn (GBP) 10
LU2714838054	T. Rowe Price Funds SICAV - Global Aggregate Bond Fund	lxb (GBP) 10	Igqb (GBP) 10
LU2714838211	T. Rowe Price Funds SICAV - Global Government Bond Fund	lxn (GBP) 10	Igqn (GBP) 10
LU2714838138	T. Rowe Price Funds SICAV - Global High Income Bond Fund	lxn (GBP) 10	Igqn (GBP) 10
LU2714838302	T. Rowe Price Funds SICAV - Emerging Markets Discovery Equity Fund	lx (GBP) 10	Igq (GBP) 10
LU2714838484	T. Rowe Price Funds SICAV - European Equity Fund	lx (GBP) 10	Igq (GBP) 10
LU2714838567	T. Rowe Price Funds SICAV - Global Real Estate Securities Fund	lx (GBP) 10	Igq (GBP) 10
LU2714838641	T. Rowe Price Funds SICAV - Global Structured Research Equity Fund	lx (GBP) 10	Igq (GBP) 10
LU2714838997	T. Rowe Price Funds SICAV - US Large Cap Growth Equity Fund	lx (GBP) 10	Igq (GBP) 10
LU2714839292	T. Rowe Price Funds SICAV - US Large Cap Value Equity Fund	lx (GBP) 10	Igq (GBP) 10
LU2714839029	T. Rowe Price Funds SICAV - US Smaller Companies Equity Fund	lx (GBP) 10	Igq (GBP) 10
LU2279100973	T. Rowe Price Funds SICAV - Asian Opportunities Equity Fund	Qd1	Qds1
LU2767315216	T. Rowe Price Funds SICAV - Diversified Income Bond Fund	Ad (EUR)	Adm (EUR)
LU2667407949	T. Rowe Price Funds SICAV - Diversified Income Bond Fund	Qdn (GBP)	Qdqn (GBP)

ISIN	Sub fund name	Old name	New name
LU2667407865	T. Rowe Price Funds SICAV - Dynamic Emerging Markets Bond Fund	Qd (GBP)	Qdq (GBP)
LU1439534915	T. Rowe Price Funds SICAV - Dynamic Global Bond Fund	Sd	Sdq
LU0353122939	T. Rowe Price Funds SICAV - Emerging Local Markets Bond Fund	Sd	Sdq
LU2008205416	T. Rowe Price Funds SICAV - Emerging Markets Bond Fund	Qd	Qdq
LU2667408160	T. Rowe Price Funds SICAV - Emerging Markets Bond Fund	Qd (GBP)	Qdq (GBP)
LU0353119554	T. Rowe Price Funds SICAV - Emerging Markets Bond Fund	Sd	Sdq
LU2672391690	T. Rowe Price Funds SICAV - Emerging Markets Corporate Bond Fund	ld1	ldq1
LU2628811569	T. Rowe Price Funds SICAV - Emerging Markets Corporate Bond Fund	ldn (GBP) 1	ldqn (GBP) 1
LU2047628727	T. Rowe Price Funds SICAV - Emerging Markets Corporate Bond Fund	Qd2	Qdq2
LU2122515930	T. Rowe Price Funds SICAV - Emerging Markets Corporate Bond Fund	Qdn (GBP)	Qdqn (GBP)
LU2628811213	T. Rowe Price Funds SICAV - Emerging Markets Corporate Bond Fund	Qdn (GBP) 1	Qdqn (GBP) 1
LU0133084896	T. Rowe Price Funds SICAV - Emerging Markets Equity Fund	Ad	Adq
LU0311545023	T. Rowe Price Funds SICAV - Emerging Markets Equity Fund	Jd	Jdq
LU1968721917	T. Rowe Price Funds SICAV - Emerging Markets Equity Fund	Qd (GBP) 10	Qdq (GBP) 10
LU1830905185	T. Rowe Price Funds SICAV - Euro Corporate Bond Fund	Qd9	Qdq9
LU0353117004	T. Rowe Price Funds SICAV - Euro Corporate Bond Fund	Sd	Sdq
LU0285831177	T. Rowe Price Funds SICAV - European Equity Fund	Ad	Adq
LU0596127786	T. Rowe Price Funds SICAV - European High Yield Bond Fund	Ad	Adm
LU1512555746	T. Rowe Price Funds SICAV - European High Yield Bond Fund	ld	ldq
LU0596126200	T. Rowe Price Funds SICAV - European High Yield Bond Fund	Sd	Sdq
LU0353117343	T. Rowe Price Funds SICAV - Global Aggregate Bond Fund	Sd	Sdq
LU2667408244	T. Rowe Price Funds SICAV - Global Government Bond Fund	Qd (GBP)	Qdq (GBP)
LU2572707771	T. Rowe Price Funds SICAV - Global Government Bond Fund	Qd0	Qdq0
LU1272762938	T. Rowe Price Funds SICAV - Global High Income Bond Fund	Ad (EUR)	Adm (EUR)
LU1244140320	T. Rowe Price Funds SICAV - Global High Income Bond Fund	Qdn (GBP)	Qdmn (GBP)
LU1439535052	T. Rowe Price Funds SICAV - Global High Income Bond Fund	Sd	Sdq
LU0133082684	T. Rowe Price Funds SICAV - Global High Yield Bond Fund	Ad	Adm
LU2418771916	T. Rowe Price Funds SICAV - Global High Yield Bond Fund	ld	ldm
LU0181328427	T. Rowe Price Funds SICAV - Global High Yield Bond Fund	Jd	Jdm
LU2667408087	T. Rowe Price Funds SICAV - Global High Yield Bond Fund	Qd (GBP)	Qdq (GBP)
LU1731075369	T. Rowe Price Funds SICAV - Global High Yield Bond Fund	Qd1	Qdq1
LU2314802930	T. Rowe Price Funds SICAV - Global Technology Equity Fund	Qd (GBP) 0	Qds (GBP) 0
LU2351347567	T. Rowe Price Funds SICAV - Global Technology Equity Fund	Qd0	Qds0
LU2485522556	T. Rowe Price Funds SICAV - Global Value Equity Fund	ld (EUR) 2	lds (EUR) 2
LU2567262626	T. Rowe Price Funds SICAV - Global Value Equity Fund	ld (GBP) 2	lds (GBP) 2
LU2584623198	T. Rowe Price Funds SICAV - Global Value Equity Fund	ld2	lds2
LU2295702349	T. Rowe Price Funds SICAV - Global Value Equity Fund	Qd (GBP)	Qdq (GBP)
LU1807408643	T. Rowe Price Funds SICAV - Japanese Equity Fund	Qd (GBP)	Qdq (GBP)
LU0181329151	T. Rowe Price Funds SICAV - US Aggregate Bond Fund	Jd	Jdm
LU0133086164	T. Rowe Price Funds SICAV - US Blue Chip Equity Fund	Ad	Adq

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ISIN	Sub fund name	Old name	New name
LU1315981578	T. Rowe Price Funds SICAV - US Blue Chip Equity Fund	Qd	Qdq
LU1562330644	T. Rowe Price Funds SICAV - US Large Cap Value Equity Fund	Qd10	Qds10
LU2423147433	T. Rowe Price Funds SICAV - US Large Cap Value Equity Fund	Qdn (GBP)	Qdqn (GBP)
LU2668076867	T. Rowe Price Funds SICAV - US Large Cap Value Equity Fund	Id 1	Idq 1
LU2668077089	T. Rowe Price Funds SICAV - US Large Cap Value Equity Fund	Idn (GBP) 1	Idqn (GBP) 1
LU2584622547	T. Rowe Price Funds SICAV - US Smaller Companies Equity Fund	Id (EUR) 2	Ids (EUR) 2
LU2567262899	T. Rowe Price Funds SICAV - US Smaller Companies Equity Fund	Id (GBP) 1	Ids (GBP) 1
LU2584622893	T. Rowe Price Funds SICAV - US Smaller Companies Equity Fund	Id (GBP) 2	Ids (GBP) 2
LU2584622976	T. Rowe Price Funds SICAV - US Smaller Companies Equity Fund	Id2	Ids2
LU2567262972	T. Rowe Price Funds SICAV - US Smaller Companies Equity Fund	Idn (GBP) 1	Idsn (GBP) 1
LU2584622620	T. Rowe Price Funds SICAV - US Smaller Companies Equity Fund	Idn (GBP) 2	Idsn (GBP) 2
LU2770000912	T. Rowe Price Funds SICAV - US Smaller Companies Equity Fund	Qd (EUR) 1	Qdq (EUR) 1
LU2770001050	T. Rowe Price Funds SICAV - US Structured Research Equity Fund	Id (GBP) 9	Ids (GBP) 9
LU2819737623	T. Rowe Price Funds SICAV - Global Structured Research Equity Fund	Id (GBP) 9	Ids (GBP) 9

**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.

The prospectus, the articles of association, the Key Information Document as well as the annual and semi-annual report of the Company can be obtained free of charge at the Swiss Representative.

Swiss Representative: FIRST INDEPENDENT FUND SERVICES LTD., Feldeggstrasse 12, CH-8008 Zurich.

Swiss Paying Agent: Helvetische Bank AG, Seefeldstrasse 215, CH- 8008 Zurich