

# T. ROWE PRICE FUNDS SICAV

Société d'investissement à capital variable  
Registered office: European Bank & Business Center,  
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Grand Duchy of Luxembourg



27<sup>th</sup> September 2023

## **Announcement of proposed changes to several funds of T. Rowe Price Funds SICAV (the “Company”)**

Subject to the approval by the funds’ regulator, the Commission de Surveillance du Secteur Financier (CSSF), our intention is to introduce the following updates in the next version of the Company prospectus:

1. Reclassifying of the below funds from article 6 to article 8 under the Sustainable Finance Disclosure Regulation (SFDR). As article 8 funds, the funds will promote environmental and social characteristics through the investment manager’s decisions:
  - T. Rowe Price Fund SICAV – Global Select Equity Fund
  - T. Rowe Price Fund SICAV – US Large Cap Growth Equity Fund
  
2. Reduction of maximum management fees for the following funds, effective 1 October 2023:
  - T. Rowe Price Fund SICAV – Global Impact Equity Fund
  - T. Rowe Price Fund SICAV – Global Select Equity Fund

The proposed changes are subject to regulatory approval and a subsequent notice to shareholders will be sent within applicable regulatory timeframes prior to the changes taking affect.

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.