



# T. ROWE PRICE FUNDS SICAV

Société d'investissement à capital variable  
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## **Re.: Important Notice: T. Rowe Price Funds SICAV – Changes affecting several funds**

Dear Shareholder,

We are writing to inform you of changes made to the prospectus of the T. Rowe Price Funds SICAV (the “Company”) in the May 2024 update:

1. Amendment of leverage range for the following sub funds with effect from 1 July 2024:
  - Emerging Markets Corporate Bond Fund – increase of range from 0-25% to 0-100%
  - Global High Yield Bond Fund – increase of range from 0-60% to 0-100%
  - US Aggregate Bond Fund – increase of range from 0-60% to 0-100%
2. The Global Allocation Extended Fund will be reclassified from Article 6 to Article 8 under the Sustainable Finance Disclosure Regulation (“SFDR”) with effect from 1 July 2024.

With effect from 1<sup>st</sup> July 2024, this will mean that the abovementioned fund will be changed as follows:

- Although the fund will not have sustainable investment as an objective, the promotion of environmental and/or social characteristics will be achieved through the fund’s commitment to maintain at least 10% of the value of its portfolio invested in Sustainable Investments (as defined in the SFDR).
- The “do no significant harm” principle under the EU taxonomy does not apply to investments that are not Taxonomy-aligned. However, in accordance with the SFDR, any other Sustainable Investments must also not significantly harm any environmental or social objectives.
- Any use of derivatives will aim to be consistent with the fund’s objectives and the environmental and social characteristics described within the ‘Objective and Investment Policy’ of the fund.
- Sustainability indicators will be used to monitor and assess the extent to which the fund attains the environmental and social characteristics that it promotes.
- The fund will be categorised as Article 8 under SFDR.

- The benchmark of the fund will be a broad market index and, as such, not aligned with the environmental and social characteristics of the fund.
3. Effective 1 July 2024, the Dealing calendar will include Chinese and Hong Kong holidays for the year 2024 for the below funds:
- Asia Credit Bond Fund
  - Asian Opportunities Equity Fund

For the remainder of the year 2024, this means the addition of 10 days on which the funds are closed. An updated Dealing calendar is published for every calendar year.

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 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.