



# T. ROWE PRICE FUNDS SICAV

Société d'investissement à capital variable  
Registered office: European Bank & Business Center, 6c route de Trèves, L-2633  
Senningerberg, Grand Duchy of Luxembourg

26 June, 2020

## **Re.: Important Notice: T. Rowe Price Funds SICAV – Asian Opportunities Equity Fund**

Dear Shareholder,

We are writing to inform you of the following change which will be made to the prospectus of the T. Rowe Price Funds SICAV (the “Company”) at the earliest opportunity.

- In the ‘Sub-Investment Manager’ section of the fund page of Asian Opportunities Equity Fund (the “Fund”), T. Rowe Price Hong Kong Ltd will be replaced as sub-investment manager by T. Rowe Price Singapore Private Ltd.

The reason for this change is the relocation of Eric Moffett, the portfolio manager of the Fund, from T. Rowe Price Hong Kong Ltd to T. Rowe Price Singapore Private Ltd with effect from 1<sup>st</sup> July 2020.

### **This amendment does not represent a material change to the investment strategy of the 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.

Yours faithfully,

Ian Hoddy

Director