



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

1st February 2024

Re.: Important Notice: T. Rowe Price Funds SICAV – Multi-Asset Global Income Fund

Dear Shareholder,

We are writing to inform you of the following change to 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 Multi-Asset Global Income Fund (the “Fund”), T. Rowe Price Japan, Inc. will be replaced as sub-investment manager by T. Rowe Price Australia Limited. The effective date for the change is 1st March 2024.

The reason for this change is the relocation of Richard Coghlan, the portfolio manager of the Fund, from T. Rowe Price Japan, Inc. to T. Rowe Price Australia Limited with effect from 1st March 2024.

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.

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., Klausstrasse 33, CH- 8008 Zurich

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