

# SELECT INVESTMENT SERIES III SICAV

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



6<sup>th</sup> December 2024

## **Re.: Important Notice: Changes made to the prospectus of the Select Investment Series III SICAV**

Dear Shareholder,

We are writing to inform you of the following changes made to the prospectus of the Select Investment Series III SICAV ("the Company") in the December 2024 update.

- 1) Clarification of wording in the "Purposes of Derivatives Use" section with regards to leverage of hedged share classes.
- 2) Addition of the "Error Correction" section in the "Investing in the Funds" chapter.
- 3) Removal of the exception applicable to the reserved share class denominated with number "8," meaning that to invest in this class, an arrangement with the SICAV's investment manager or its management company is required, in line with any other standard reserved share class, as further described in the prospectus.
- 4) Addition of "UCI/UCITS" definition in the Terms with Specific Meanings section.
- 5) General updates, amendments and clarifications of wording and any other changes driven by any applicable laws and regulations and/or by the regulator.

### **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 Zürich.

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