

# 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



5<sup>th</sup> February 2025

## **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 “SICAV”) in the February 2025 update:

1. Amendment of leverage range for the following sub funds with effect from 1<sup>st</sup> April 2025:
  - Global Aggregate Bond Fund – increase of range from 0-400% to 100-500%
  - Global Government Bond Fund – increase of range from 0-500% to 100-1000%
  - Multi-Asset Global Income Fund – increase of range from 0-200% to 100-300%

**These amendments represent a material change to the mentioned funds and will be effective as of the date indicated above and in the prospectus.**

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.

The prospectus, the articles of association, the Key Information Document as well as the annual and semi-annual report of the SICAV can be obtained free of charge at the Swiss Representative.

Swiss Representative: FIRST INDEPENDENT FUND SERVICES LTD, Feldeggstrasse 12, CH-8008 Zurich.

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



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5<sup>th</sup> February 2025

## Re.: Important Notice: Changes made to the prospectus of the T. Rowe Price Funds SICAV

Dear Shareholder,

We are writing to inform you of the following changes made to the prospectus of the T. Rowe Price Funds SICAV (the "SICAV") in the February 2025 update.

- 1) Removal of the US Investment Grade Corporate Bond Fund from the prospectus following its liquidation in September 2024.
- 2) Removal of the Continental European Equity Fund from the prospectus following its liquidation in November 2024.
- 3) Change of the way in which the expected leverage is disclosed, from a level to a range, for the following sub-funds with effect from 1<sup>st</sup> April 2025:

Account Name	Current range	New range proposal	
	average value	min	max
Diversified Income Bond Fund	110	100	500
Dynamic Credit Fund	400	200	1500

- 4) Reorganization of the Risk Descriptions section, clarifications and improvements of wording, grouping individual risks applicable to all sub-funds together as "Generic risk" and removing them from the "Main Risks" section on sub-fund pages. Management risk is renamed Conflict of interest risk, Liquidity risk is split into Market and Security liquidity risk, addition of Inflation and Default risk.
- 5) Addition of the "Net Zero Transition Contribution" section under the "Environmental, Social and Governance (ESG) Investment Policy" chapter.
- 6) Clarification of wording in the "Purposes of Derivatives Use" section with regards to leverage of (de-)hedged share classes.
- 7) Addition of a new share class suffix denominated with the letter "u," which stands for de-hedged classes.

- 8) Addition of the "Error Correction" section in the "Investing in the Funds" chapter.
- 9) 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.
- 10) Addition of "UCI/UCITS" definition in the Terms with Specific Meanings section.
- 11) 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.

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