



# 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

15 May 2026

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

Dear Shareholder,

Please note the upcoming changes of sub-investment managers of the T. Rowe Price Funds SICAV – Multi-Asset Global Income Fund (the “**Fund**”):

- Effective 1 June 2026, T. Rowe Price Associates, Inc. will be appointed sub-investment manager of the Fund, in addition to the current sub-investment manager T. Rowe Price Australia Limited, and the two entities will co-manage the Fund.
- Effective 31 August 2026, T. Rowe Price Australia Limited will resign as the sub-investment manager, and T. Rowe Price Associates, Inc. will remain the sole sub-investment manager of the Fund.

These amendments do not represent a material change to the investment strategy of the Fund.

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 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, Seefeldstrasse 215, CH- 8008 Zurich

### T. Rowe Price Funds SICAV

[troweprice.com](http://troweprice.com)

T: +352 27 47 25 1

F: +352 27 47 25 32

Société d'Investissement à Capital Variable  
Register of Commerce and Companies, Luxembourg, number B82 218

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6c, route de Trèves  
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