

# 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



26 June 2026

## **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 in the June 2026 update:

1. Change of the benchmark of T. Rowe Price Integrated US Equity Fund from Russell 1000 Net 30% Index Withholding Tax to MSCI USA Net Index, effective 1 August 2026.
2. Addition of Mr. Barnaby-Liddon Taylor as a conducting officer of SICAV's management company.

**None of these amendments represent a material change to the investment strategy or risk profile 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.