

# T. ROWE PRICE FUNDS B SICAV

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



20 December 2023

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

Dear Shareholder,

We are writing to inform you of the following changes made to the January 2024 update of the prospectus of the T. Rowe Price Funds B SICAV (the "SICAV").

- 1) Clarification of the use of the benchmark for hedge share classes for the Multi-Strategy Total Return Fund.
- 2) Clarification of the investment policy of the following sub fund with regards to their exposure to emerging markets:
  - Multi Strategy Total Return Fund
- 3) Reduction of minimal initial investment into the S share class of the Multi-Strategy Total Return Fund, effective 1<sup>st</sup> October 2023.
- 4) Amendment of the "Environmental, Social and Governance (ESG) Investment Policy" section, adding the T. Rowe Price Net Zero Status Framework information.
- 5) Update of the section "Information for Investors in Certain Countries" for Austria, Germany and Ireland.
- 6) Update of registered address of First Independent Fund Services, the Company's representative in Switzerland.
- 7) Update of corporate information of the SICAV, its management company and its affiliated companies, including:
  - Change of registered addresses of the management company and of the global distributor and investment manager of the SICAV.
  - Personnel changes on the SICAV's Board of Directors.
  - Personnel changes on the Board of Managers and among the conducting officers of the SICAV's management company.
- 8) Removal of the Legal adviser information from the "Service Providers Engaged by the Management Company" section.
- 9) Update of sustainability annexes for sub fund of the SICAV classified as art. 8 funds in line with the current official template, adding clarifications regarding investment into nuclear energy and gas.

- 10) General amendments, updates and clarifications of the wording of the prospectus and its sustainability annexes, 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.

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 Zurich.

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

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.