

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



19 September 2023

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 September 2023 update.

- 1) Reduction of minimal initial investment into the S share class of all sub funds, effective 1 October 2023.
- 2) Update of corporate information for the Company, its management company and its affiliates.
- 3) Removal of the Legal adviser information from the “Service Providers Engaged by the Management Company” section.
- 4) Update of sustainability annexes for sub funds of the Company classified as art. 8 under the Sustainable Finance Disclosure Regulation in line with the current official template, adding clarifications regarding investment into nuclear energy and gas.
- 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.

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.