



# 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

14 October 2022

## Announcement of proposed changes to several funds of T. Rowe Price Funds SICAV (the “Company”)

Subject to the approval by the funds’ regulator, the Commission de Surveillance du Secteur Financier (CSSF), our intention is to introduce the following updates in the next version of the Company prospectus:

1. Reclassifying the US Smaller Companies Equity Fund from Article 6 to Article 8 under the Sustainable Finance Disclosure Regulation (SFDR). As an Article 8 fund, this means that the fund will promote environmental and social characteristics through the investment manager’s decisions.
2. Reducing the maximum management fee for US Smaller Companies Equity Fund for the Q and I share classes from 0.95% to 0.80%.
3. Harmonising and clarifying the definition of **Business day** across all funds of the Company as follows:

“**Business day** Orders to buy, switch and redeem shares are ordinarily processed any day that is a full bank business day in Luxembourg except on days when markets, in which a substantial amount of the portfolio is traded, are closed or the day before. Please consult the following link, <https://www.troweprice.com/financial-intermediary/lu/en/funds.html>, for the dealing calendar and any applicable exceptions.”

In line with the above intended change, the Dealing calendar will include the following holidays for the below funds:

- Japan to the Japanese Equity Fund
  - Saudi Arabia to the Middle East & Africa Equity Fund
  - China to the Asian ex-Japan Equity Fund
4. Adding a secondary benchmark for the following fund of the Company to reflect the growth style of the fund and allow investors to use it as additional information to compare the fund’s performance, as detailed below:

Fund	Secondary Benchmark
US Blue Chip Equity Fund	Russell 1000 Growth Index Net 30% Withholding Tax

These proposed changes are subject to regulatory approval and a subsequent notice to shareholders will be sent within applicable regulatory timeframes prior to the changes taking affect.

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 Investor 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