

# 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



27 September 2023

## 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 of the below funds from article 6 to article 8 under the Sustainable Finance Disclosure Regulation (SFDR). As article 8 funds, the funds will promote environmental and social characteristics through the investment manager’s decisions:
  - Global Growth Equity Fund
  - Global Select Equity Fund
  - US Large Cap Growth Equity Fund
2. Reduction of maximum management fees for the following funds:

	Previous Management Fee	New Management Fee
Global Impact Equity Fund – A	1.650%	1.600%
Global Impact Equity Fund – I	0.785%	0.750%
Global Impact Equity Fund – Q	0.785%	0.750%
Global Select Equity Fund – A	1.650%	1.600%
Global Select Equity Fund – I	0.785%	0.750%
Global Select Equity Fund – Q	0.785%	0.750%

3. Reduction of minimal initial investment into the S share class of all sub funds, effective 1 October 2023.

The 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.

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

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.