



# 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 January 2022

## **Re.: Important Notice: T. Rowe Price Funds SICAV – Changes affecting several funds**

Dear Shareholder,

We are writing to inform you of changes, made to the prospectus of the T. Rowe Price Funds SICAV (the “Company”) in the January 2022 update.

Following the recent establishment of the new entity, T. Rowe Price Investment Management, Inc., the Company has decided to replace T. Rowe Price Associates Inc., as sub-investment manager, with T. Rowe Price Investment Management, Inc. for the following funds:

- US High Yield Bond Fund
- US Smaller Companies Equity Fund

These changes will be effective on the 7<sup>th</sup> of March 2022.

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 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.