

# 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



30<sup>th</sup> December 2022

## **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 change made to the December 2022 update of the prospectus of the Select Investment Series III SICAV.

- 1) The addition of the RTS Annex for those funds which are classified as article 8 in accordance with the SFDR which comes into force on 1<sup>st</sup> January 2023.

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.

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, 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