

Select Investment Series III SICAV

Société d'investissement à capital variable
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30th 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 1st January 2023.
- 2) China A and H shares have been added to the portfolio securities section, with a limit of 10 %, for the TRP Global Value Equity Fund. This has been added for additional transparency as these instruments have been used in the fund since inception.
- 3) Contingent convertible bonds and distressed or defaulted debt securities have been added to the Main Risks section of the TRP Global Aggregate Bond Fund page. The changes do not represent a change to the investment policy but have been added for additional transparency.

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.