

# 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



Luxembourg, 12 December 2023

## NOTICE TO SINGAPORE SHAREHOLDERS

### T. ROWE PRICE FUNDS SICAV (the "Company")

- Global Impact Equity Fund
  - Global Select Equity Fund
  - US Large Cap Growth Equity Fund
- (each a "fund" and collectively, the "funds")

### CHANGES AFFECTING SEVERAL FUNDS

We refer to the above funds, which are recognised in Singapore by the Monetary Authority of Singapore (the "**Authority**") pursuant to section 287 of the Securities and Futures Act, Chapter 289 of Singapore.

We are writing to inform you of the following changes to the Singapore prospectus of the Company (the "**Singapore Prospectus**").

1. The following funds will be reclassified from Article 6 to Article 8 under the Sustainable Finance Disclosure Regulation ("**SFDR**") with effect from 1 February 2024:
  - Global Select Equity Fund
  - US Large Cap Growth Equity Fund

With effect from 1 February 2024, this will mean that each abovementioned fund will be changed as follows:

- Although the fund will not have sustainable investment as an objective, the promotion of environmental and/or social characteristics will be achieved through the fund's commitment to maintain at least 10% of the value of its portfolio invested in Sustainable Investments (as defined in the SFDR).
- The "do no significant harm" principle under the EU taxonomy does not apply to investments that are not Taxonomy-aligned. However, in accordance with the SFDR, any other Sustainable Investments must also not significantly harm any environmental or social objectives.
- Any use of derivatives will aim to be consistent with the fund's objectives and the environmental and social characteristics described within the 'Objective and Investment Policy' of the fund.
- Sustainability indicators will be used to monitor and assess the extent to which a fund attains the environmental and social characteristics that it promotes.
- The fund will be categorised as Article 8 under SFDR.
- The benchmark of the fund will be a broad market index and, as such, not aligned

with the environmental and social characteristics of the fund.

2. Reduction of maximum management fees for the following funds, effective 1 October 2023:
  - Global Impact Equity Fund
  - Global Select Equity Fund
3. Amendment of the “T. Rowe Price Impact Inclusion Criteria” section of the Luxembourg Prospectus (as attached to the Singapore Prospectus) to update the methods of assessing the materiality of positive impact.

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Please refer to the Luxembourg notices dated 12 December 2023 available on [www.troweprice.com](http://www.troweprice.com) for further and other information on these changes.

If you do not agree with these changes, you may redeem your shares without redemption fee as provided in the Singapore prospectus of the Company.

The above changes will be reflected in an updated Singapore prospectus of the Company registered with the Authority on or around 10 January 2024. Thereafter, you may obtain a copy of it from [www.troweprice.com](http://www.troweprice.com).

Should you have any queries on your investment in the funds, you may contact the Singapore Representative at +65 6395 4040 or your distributor.