



# T. Rowe Price

Composition of dividend payments As of May 2025

## T. Rowe Price Funds SICAV - Global High Income Bond Fund

Below share class(es) aims to pay dividend on a monthly basis. Dividend is not guaranteed and may be paid out of its capital. Please refer to the "Important Information" at the end of this document

For the month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	Dividend paid out of capital
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### T. Rowe Price Funds SICAV - Global High Income Bond Fund - Class Ax

5/2025	USD	0.04973 USD	66%	34%
4/2025	USD	0.04973 USD	52%	48%
3/2025	USD	0.04973 USD	48%	52%
2/2025	USD	0.04973 USD	46%	54%
1/2025	USD	0.04973 USD	41%	59%
12/2024	USD	0.0543 USD	41%	59%
11/2024	USD	0.0543 USD	45%	55%
10/2024	USD	0.0543 USD	39%	61%
9/2024	USD	0.0543 USD	65%	35%
8/2024	USD	0.0543 USD	49%	51%
7/2024	USD	0.0543 USD	43%	57%
6/2024	USD	0.0543 USD	43%	57%

### As of 31 May 2025

Average Distribution Since Inception (per annum)	0.59
Average Payout Yield Since Inception (per annum)	7.42%
Underlying Portfolio Yield	5.79%
Date of Last Distribution (ex-date)	21-May-2025
3-Year Annualized Volatility	7.54%

Please refer to Important Information at the end of this document for details on the statistics.



# T. Rowe Price

Composition of dividend payments As of May 2025

## T. Rowe Price Funds SICAV – Multi-Asset Global Income Fund

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For the month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	Dividend paid out of capital
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### T. Rowe Price Funds SICAV – Multi-Asset Global Income Fund - Class Ax

5/2025	USD	0.04117 USD	100%	0%
4/2025	USD	0.04117 USD	61%	39%
3/2025	USD	0.041167 USD	36%	64%
2/2025	USD	0.041167 USD	47%	53%
1/2025	USD	0.041167 USD	36%	64%
12/2024	USD	0.041167 USD	100%	0%
11/2024	USD	0.041167 USD	100%	0%
10/2024	USD	0.041167 USD	100%	0%
9/2024	USD	0.041167 USD	30%	70%
8/2024	USD	0.041167 USD	37%	63%
7/2024	USD	0.041167 USD	76%	24%
6/2024	USD	0.03933 USD	100%	0%

### As of 31 May 2025

Average Distribution Since Inception (per annum)	0.43
Average Payout Yield Since Inception (per annum)	4.44%
Underlying Portfolio Yield	2.23%
Date of Last Distribution (ex-date)	21-May-2025
3-Year Annualized Volatility	7.35%

Please refer to Important Information at the end of this document for details on the statistics.



# T. Rowe Price

Composition of dividend payments As of May 2025

## T. Rowe Price Funds SICAV – Asia Credit Bond Fund

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For the month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	Dividend paid out of capital
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### T. Rowe Price Funds SICAV – Asia Credit Bond Fund - Class Ax

5/2025	USD	0.04446 USD	76%	24%
4/2025	USD	0.04446 USD	64%	36%
3/2025	USD	0.04446 USD	98%	2%
2/2025	USD	0.04446 USD	72%	28%
1/2025	USD	0.04446 USD	56%	44%
12/2024	USD	0.04446 USD	59%	41%
11/2024	USD	0.04446 USD	66%	34%
10/2024	USD	0.04446 USD	75%	25%
9/2024	USD	0.04446 USD	68%	32%
8/2024	USD	0.04446 USD	87%	13%
7/2024	USD	0.04446 USD	86%	14%
6/2024	USD	0.04446 USD	63%	37%

### As of 31 May 2025

Average Distribution Since Inception (per annum)	0.50
Average Payout Yield Since Inception (per annum)	5.61%
Underlying Portfolio Yield	4.23%
Date of Last Distribution (ex-date)	21-May-2025
3-Year Annualized Volatility	7.02%

Please refer to Important Information at the end of this document for details on the statistics.



# T. Rowe Price

Composition of dividend payments As of May 2025

## T. Rowe Price Funds SICAV - Diversified Income Bond Fund

Below share class(es) aims to pay dividend on a monthly basis. Dividend is not guaranteed and may be paid out of its capital. Please refer to the "Important Information" at the end of this document

For the month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	Dividend paid out of capital
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### T. Rowe Price Funds SICAV – Diversified Income Bond Fund - Class Ax

5/2025	USD	0.0467 USD	100%	0%
4/2025	USD	0.0467 USD	100%	0%
3/2025	USD	0.0467 USD	53%	47%
2/2025	USD	0.0467 USD	34%	66%
1/2025	USD	0.0467 USD	21%	79%
12/2024	USD	0.0467 USD	60%	40%
11/2024	USD	0.0467 USD	75%	25%
10/2024	USD	0.0467 USD	100%	0%
9/2024	USD	0.0467 USD	35%	65%
8/2024	USD	0.0467 USD	34%	66%
7/2024	USD	0.0467 USD	62%	38%
6/2024	USD	0.0467 USD	42%	58%

### As of 31 May 2025

Average Distribution Since Inception (per annum)	0.47
Average Payout Yield Since Inception (per annum)	5.49%
Underlying Portfolio Yield	3.14%
Date of Last Distribution (ex-date)	21-May-2025
3-Year Annualized Volatility	4.25%

Please refer to Important Information at the end of this document for details on the statistics.



# T. Rowe Price

Composition of dividend payments As of May 2025

## T. Rowe Price Funds SICAV – US High Yield Bond Fund

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For the month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	Dividend paid out of capital
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### T. Rowe Price Funds SICAV – US High Yield Bond Fund - Class Ax

5/2025	USD	0.0517 USD	100%	0%
4/2025	USD	0.0517 USD	79%	21%
3/2025	USD	0.0517 USD	91%	9%
2/2025	USD	0.0517 USD	82%	18%
1/2025	USD	0.0517 USD	79%	21%
12/2024	USD	0.0517 USD	100%	0%
11/2024	USD	0.0517 USD	100%	0%
10/2024	USD	0.0517 USD	100%	0%
9/2024	USD	0.0517 USD	100%	0%
8/2024	USD	0.0517 USD	88%	12%
7/2024	USD	0.0517 USD	82%	18%
6/2024	USD	0.0517 USD	79%	21%

### As of 31 May 2025

Average Distribution Since Inception (per annum)	0.62
Average Payout Yield Since Inception (per annum)	7.12%
Underlying Portfolio Yield	7.38%
Date of Last Distribution (ex-date)	21-May-2025
3-Year Annualized Volatility	8.03%

Please refer to Important Information at the end of this document for details on the statistics.



# T. Rowe Price

Composition of dividend payments As of May 2025

## T. Rowe Price Funds SICAV – Dynamic Global Bond

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For the month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	Dividend paid out of capital
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### T. Rowe Price Funds SICAV – Dynamic Global Bond - Class Ax (USD)

5/2025	USD	0.03024 USD	100%	0%
4/2025	USD	0.03024 USD	100%	0%
3/2025	USD	0.03024 USD	39%	61%
2/2025	USD	0.03024 USD	60%	40%
1/2025	USD	0.03024 USD	100%	0%
12/2024	USD	0.03024 USD	100%	0%
11/2024	USD	0.03024 USD	100%	0%
10/2024	USD	0.03024 USD	100%	0%
9/2024	USD	0.03024 USD	64%	36%
8/2024	USD	0.03024 USD	70%	30%
7/2024	USD	0.03024 USD	56%	44%
6/2024	USD	0.0378 USD	100%	0%

### As of 31 May 2025

Average Distribution Since Inception (per annum)	0.42
Average Payout Yield Since Inception (per annum)	4.50%
Underlying Portfolio Yield	4.44%
Date of Last Distribution (ex-date)	21-May-2025
3-Year Annualized Volatility	N/A

Please refer to Important Information at the end of this document for details on the statistics.



# T. Rowe Price

Composition of dividend payments As of May 2025

## T. Rowe Price Funds SICAV – Dynamic Global Bond

Below share class(es) aims to pay dividend on a monthly basis. Dividend is not guaranteed and may be paid out of its capital. Please refer to the "Important Information" at the end of this document

For the month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	Dividend paid out of capital
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### T. Rowe Price Funds SICAV – Dynamic Global Bond - Class Axn (SGD)

5/2025	SGD	0.029764 SGD	100%	0%
4/2025	SGD	0.029764 SGD	100%	0%
3/2025	SGD	0.029764 SGD	37%	63%
2/2025	SGD	0.029764 SGD	53%	47%
1/2025	SGD	0.029764 SGD	100%	0%
12/2024	SGD	0.029764 SGD	100%	0%
11/2024	SGD	0.029764 SGD	100%	0%
10/2024	SGD	0.029764 SGD	100%	0%
9/2024	SGD	0.029764 SGD	64%	36%
8/2024	SGD	0.029764 SGD	70%	30%
7/2024	SGD	0.029764 SGD	56%	44%
6/2024	SGD	0.023811 SGD	100%	0%

### As of 31 May 2025

Average Distribution Since Inception (per annum)	0.32
Average Payout Yield Since Inception (per annum)	3.52%
Underlying Portfolio Yield	4.43%
Date of Last Distribution (ex-date)	21-May-2025
3-Year Annualized Volatility	N/A

Please refer to Important Information at the end of this document for details on the statistics.



# T. Rowe Price

Composition of dividend payments As of May 2025

## T. Rowe Price Funds SICAV - Global High Yield Bond Fund

Below share class(es) aims to pay dividend on a monthly basis. Dividend is not guaranteed and may be paid out of its capital. Please refer to the "Important Information" at the end of this document

For the month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	Dividend paid out of capital
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### T. Rowe Price Funds SICAV - Global High Yield Bond Fund - Class Ax

5/2025	USD	0.06573 USD	83%	17%
4/2025	USD	0.06573 USD	68%	32%
3/2025	USD	0.06573 USD	69%	31%
2/2025	USD	0.06573 USD	87%	13%
1/2025	USD	0.06573 USD	50%	50%
12/2024	USD	0.0709 USD	63%	37%
11/2024	USD	0.0709 USD	70%	30%
10/2024	USD	0.0709 USD	65%	35%
9/2024	USD	0.0709 USD	68%	32%

### As of 31 May 2025

Average Distribution Since Inception (per annum)	0.83
Average Payout Yield Since Inception (per annum)	8.39%
Underlying Portfolio Yield	6.01%
Date of Last Distribution (ex-date)	21-May-2025
3-Year Annualized Volatility	N/A

Please refer to Important Information at the end of this document for details on the statistics.



# T. Rowe Price

Composition of dividend payments As of May 2025

## T. Rowe Price Funds SICAV - Diversified Income Bond Fund

Below share class(es) aims to pay dividend on a monthly basis. Dividend is not guaranteed and may be paid out of its capital. Please refer to the "Important Information" at the end of this document

For the month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	Dividend paid out of capital
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### T. Rowe Price Funds SICAV – Diversified Income Bond Fund - Axn (SGD)

5/2025	SGD	0.05845 SGD	100%	0%
4/2025	SGD	0.05845 SGD	68%	32%
3/2025	SGD	0.05845 SGD	40%	60%
2/2025	SGD	0.05845 SGD	64%	36%
1/2025	SGD	0.05845 SGD	28%	72%
12/2024	SGD	0.05845 SGD	53%	47%
11/2024	SGD	0.05845 SGD	97%	3%
10/2024	SGD	0.05845 SGD	100%	0%
9/2024	SGD	0.05845 SGD	54%	46%

### As of 31 May 2025

Average Distribution Since Inception (per annum)	0.70
Average Payout Yield Since Inception (per annum)	7.18%
Underlying Portfolio Yield	3.14%
Date of Last Distribution (ex-date)	21-May-2025
3-Year Annualized Volatility	N/A

Please refer to Important Information at the end of this document for details on the statistics.

## **Important Information**

**Warning:** Please note that a positive distribution yield does not imply a positive return. Investors should not make any investment decision solely based on information contained in the table(s) above. Investors should read the relevant offering document of the Fund for further details including the risk factors.

For Class Ax(USD), dividend are paid on a discretionary basis. Dividend may be paid directly out of capital and/or effectively out of the capital of the share class by distributing all gross income prior to the deduction of any fees and expenses attributable to the share class. Payment of dividends directly out of capital and/or effectively out of capital amounts to a return or withdrawal of part of an investor's original investment or from any capital gains attributable to that original investment. Any such distribution may result in an immediate reduction of net asset value per share. This could also erode capital and constrain future growth.

**Net distributable income** means the net investment income (i.e. dividend income and interest income net of fees and expenses) attributable to the relevant share class and may also include net realised gains (if any). "Net distributable income" that has been accrued as at the end of a financial year and is declared and paid as dividends at the next distribution date immediately after that financial year end could be treated as "net distributable income" for the next financial year. Also, for the purpose of this Dividend Composition Information, "net distributable income" does not include any income equalisation adjustments.

### **Average payout yield since inception (per annum)**

For share classes less than or equal to 1 year, it is calculated on a cumulative basis.

For share classes more than 1 year but less than 5 years, it is the simple average of annualized yield since inception.

For share classes more than 5 years, it is the simple average of annualized yield for the last 5 years.

### **Average Distribution Since Inception (per annum)**

For share classes less than or equal to 1 year, it is calculated on a cumulative basis.

For share classes more than 1 year but less than 5 years, it is the simple average of distribution per share per annum since inception.

For share classes more than 5 years, the average distribution is only disclosed for the last 5 years.

**Underlying Portfolio Yield** is an annualized percentage measure of interest and dividend income earned by the portfolio, and is shown net of fees and expenses by deducting the latest available total expense ratio. It is based on TRP's best judgment for the securities in the portfolio on the date shown. TRP makes no representation on the accuracy or the methodology used.

**3-Year Annualized Volatility** is the standard deviation of the monthly returns over the past 3 years.

## Important Information

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