



Composition of dividend payments as of April 2023

T. Rowe Price Funds SICAV-Emerging Markets 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 - Emerging Markets Bond Fund - Class Ax

5/2022	USD 美元	0.04293 USD	62%	38%
6/2022	USD 美元	0.04293 USD	51%	49%
7/2022	USD 美元	0.04293 USD	100%	0%
8/2022	USD 美元	0.04293 USD	68%	32%
9/2022	USD 美元	0.04293 USD	62%	38%
10/2022	USD 美元	0.04293 USD	61%	39%
11/2022	USD 美元	0.04293 USD	57%	43%
12/2022	USD 美元	0.04293 USD	62%	38%
1/2023	USD 美元	0.04293 USD	43%	57%
2/2023	USD 美元	0.04293 USD	48%	52%
3/2023	USD 美元	0.04293 USD	56%	44%
4/2023	USD 美元	0.04293 USD	72%	28%

As of 30 April 2023

Average Distribution Since Inception (per annum)	0.57
Average Payout Yield Since Inception (per annum)	7.22%
Underlying Portfolio Yield	6.61%
Date of Last Distribution (ex-date)	21-Apr-2023
3-Year Annualized Volatility	12.67%

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



Composition of dividend payments as of April 2023

T. Rowe Price Funds SICAV – Global Equity Dividend 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
T. Rowe Price Funds SICAV – Global Equity Dividend Fund - Class Ax				
5/2022	USD 美元	0.025 USD	100%	0%
6/2022	USD 美元	0.025 USD	100%	0%
7/2022	USD 美元	0.025 USD	100%	0%
8/2022	USD 美元	0.025 USD	100%	0%
9/2022	USD 美元	0.025 USD	9%	91%
10/2022	USD 美元	0.025 USD	19%	81%
11/2022	USD 美元	0.025 USD	6%	94%
12/2022	USD 美元	0.025 USD	0%	100%
1/2023	USD 美元	0.025 USD	0%	100%
2/2023	USD 美元	0.025 USD	9%	91%
3/2023	USD 美元	0.025 USD	97%	3%
4/2023	USD 美元	0.025 USD	100%	0%

As of 30 April 2023

Average Distribution Since Inception (per annum)	0.30
Average Payout Yield Since Inception (per annum)	2.85%
Underlying Portfolio Yield	0.52%
Date of Last Distribution (ex-date)	21-Apr-2023
3-Year Annualized Volatility	15.90%

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



Composition of dividend payments as of April 2023

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
T. Rowe Price Funds SICAV - Global High Income Bond Fund - Class Ax				
5/2022	USD 美元	0.04525 USD	73%	27%
6/2022	USD 美元	0.04525 USD	61%	39%
7/2022	USD 美元	0.04525 USD	67%	33%
8/2022	USD 美元	0.04525 USD	56%	44%
9/2022	USD 美元	0.04525 USD	58%	42%
10/2022	USD 美元	0.04525 USD	61%	39%
11/2022	USD 美元	0.04525 USD	61%	39%
12/2022	USD 美元	0.04525 USD	67%	33%
1/2023	USD 美元	0.04525 USD	37%	63%
2/2023	USD 美元	0.04525 USD	48%	52%
3/2023	USD 美元	0.04525 USD	52%	48%
4/2023	USD 美元	0.04525 USD	61%	39%

As of 30 April 2023

Average Distribution Since Inception (per annum)	0.59
Average Payout Yield Since Inception (per annum)	6.69%
Underlying Portfolio Yield	5.36%
Date of Last Distribution (ex-date)	21-Apr-2023
3-Year Annualized Volatility	8.52%

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



Composition of dividend payments as of April 2023

T. Rowe Price Funds SICAV – Multi-Asset Global Income 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
T. Rowe Price Funds SICAV – Multi-Asset Global Income Fund - Class Ax				
5/2022	USD 美元	0.033 USD	99%	1%
6/2022	USD 美元	0.033 USD	100%	0%
7/2022	USD 美元	0.033 USD	35%	65%
8/2022	USD 美元	0.033 USD	22%	78%
9/2022	USD 美元	0.033 USD	24%	76%
10/2022	USD 美元	0.033 USD	33%	67%
11/2022	USD 美元	0.033 USD	34%	66%
12/2022	USD 美元	0.033 USD	25%	75%
1/2023	USD 美元	0.03795 USD	25%	75%
2/2023	USD 美元	0.03795 USD	27%	73%
3/2023	USD 美元	0.03795 USD	35%	65%
4/2023	USD 美元	0.03795 USD	55%	45%

As of 30 April 2023

Average Distribution Since Inception (per annum)	0.40
Average Payout Yield Since Inception (per annum)	4.02%
Underlying Portfolio Yield	2.36%
Date of Last Distribution (ex-date)	21-Apr-2023
3-Year Annualized Volatility	N/A

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



Composition of dividend payments as of April 2023

T. Rowe Price Funds SICAV – Asia Credit 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
T. Rowe Price Funds SICAV – Asia Credit Bond Fund - Class Ax				
5/2022	USD 美元	0.038663 USD	64%	36%
6/2022	USD 美元	0.038663 USD	54%	46%
7/2022	USD 美元	0.038663 USD	70%	30%
8/2022	USD 美元	0.038663 USD	63%	37%
9/2022	USD 美元	0.038663 USD	66%	34%
10/2022	USD 美元	0.038663 USD	66%	34%
11/2022	USD 美元	0.038663 USD	65%	35%
12/2022	USD 美元	0.038663 USD	73%	27%
1/2023	USD 美元	0.038663 USD	46%	54%
2/2023	USD 美元	0.038663 USD	62%	38%
3/2023	USD 美元	0.038663 USD	73%	27%
4/2023	USD 美元	0.038663 USD	83%	17%

As of 30 April 2023

Average Distribution Since Inception (per annum)	0.47
Average Payout Yield Since Inception (per annum)	4.82%
Underlying Portfolio Yield	3.82%
Date of Last Distribution (ex-date)	21-Apr-2023
3-Year Annualized Volatility	7.67%

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



Composition of dividend payments as of April 2023

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
T. Rowe Price Funds SICAV – Diversified Income Bond Fund - Class Ax				
5/2022	USD 美元	0.034 USD	55%	45%
6/2022	USD 美元	0.034 USD	46%	54%
7/2022	USD 美元	0.034 USD	54%	46%
8/2022	USD 美元	0.034 USD	43%	57%
9/2022	USD 美元	0.034 USD	44%	56%
10/2022	USD 美元	0.034 USD	61%	39%
11/2022	USD 美元	0.0395 USD	49%	51%
12/2022	USD 美元	0.0395 USD	44%	56%
1/2023	USD 美元	0.0395 USD	8%	92%
2/2023	USD 美元	0.0395 USD	43%	57%
3/2023	USD 美元	0.0395 USD	50%	50%
4/2023	USD 美元	0.0395 USD	23%	77%

As of 30 April 2023

Average Distribution Since Inception (per annum)	0.43
Average Payout Yield Since Inception (per annum)	4.69%
Underlying Portfolio Yield	2.43%
Date of Last Distribution (ex-date)	21-Apr-2023
3-Year Annualized Volatility	5.04%

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



Composition of dividend payments as of April 2023

T. Rowe Price Funds SICAV – US 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
T. Rowe Price Funds SICAV – US High Yield Bond Fund - Class Ax				
5/2022	USD 美元	0.0517 USD	83%	17%
6/2022	USD 美元	0.0517 USD	68%	32%
7/2022	USD 美元	0.0517 USD	91%	9%
8/2022	USD 美元	0.0517 USD	80%	20%
9/2022	USD 美元	0.0517 USD	84%	16%
10/2022	USD 美元	0.0517 USD	80%	20%
11/2022	USD 美元	0.0517 USD	77%	23%
12/2022	USD 美元	0.0517 USD	89%	11%
1/2023	USD 美元	0.0517 USD	60%	40%
2/2023	USD 美元	0.0517 USD	75%	25%
3/2023	USD 美元	0.0517 USD	92%	8%
4/2023	USD 美元	0.0517 USD	99%	1%

As of 30 April 2023

Average Distribution Since Inception (per annum)	0.62
Average Payout Yield Since Inception (per annum)	6.58%
Underlying Portfolio Yield	6.21%
Date of Last Distribution (ex-date)	21-Apr-2023
3-Year Annualized Volatility	9.48%

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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