



T. ROWE PRICE FUNDS SICAV – LIST OF CURRENTLY ISSUED SHARE CLASSES AND CATEGORIES AS AT April 2022

Sub-Fund Name	Base CCY	Share Class	ISIN code
<i>Bond funds</i>			
Dynamic Credit Fund	USD	A	LU2047632166
		I	LU2047632240
		In (EUR)	LU2098181675
		Q	LU2047632323
Dynamic Emerging Markets Bond Fund	USD	A	LU2187417899
		I	LU2187417972
		In (EUR)	LU2202735127
		Q	LU2187418194
Dynamic Global Bond Fund	USD	A	LU1216622131
		Ah (EUR)	LU1245572752
		I	LU1216622214
		Ih (EUR)	LU1216622487
		Ih (GBP)	LU1238971292
		Q	LU1216622305
		Q1	LU2319558446
		Qd	LU1520453959
		Qh (CHF)	LU1439084374
		Qh (EUR)	LU1439084705
		Qh (GBP)	LU1238971615
		Qn (EUR) 1	LU2321660966
		S	LU2358830235
		Sd	LU1439534915
Dynamic Global Investment Grade Bond Fund	USD	A	LU1614212436
		I	LU1614212519
		Ih (EUR)	LU1653972239
		In (EUR) 9	LU2391351611
Emerging Local Markets Bond Fund	USD	Q	LU1614212600
		A (EUR)	LU1655484183
		I	LU0310189781
		I (EUR)	LU1629937985
		I (EUR) 9	LU2261317445
		Ib (EUR)	LU2219571564
		Q (EUR)	LU1127970090
Emerging Markets Bond Fund	USD	Q (EUR) 1	LU2363198818
		Sd	LU0353122939
		A	LU0207127084
		A (EUR)	LU1438968627
		Ad (EUR)	LU1839018428
		Ax	LU1670770301
		I	LU0207127753
		Ih (EUR)	LU0207127910
		Ih (GBP) 10	LU1195378945
		Q	LU1328257263
Global Government Bond Fund	USD	Q (EUR)	LU1127970330
		Qd	LU2008205416
		Sd	LU0353119554
		A	LU2041632196
		I	LU2041632279
Global High Income Bond Fund	USD	In (EUR)	LU2444288786
		Q	LU2041632352
		Sn (GBP)	LU2261318096
		A	LU1216622560
		Ad (EUR)	LU1272762938
		An (EUR)	LU2183001622
		Ax	LU1670770640
		I	LU1216622644
		I10	LU2122516664
		Ih (GBP)	LU2036931686
		Q	LU1216622727
		Qd (EUR) 2	LU2240329198
		Qdh (GBP)	LU1244140320
		Qx	LU2125154265
S	LU2168316169		
Sd	LU1439535052		
Sn (GBP)	LU2261318179		
Sxn (AUD)	LU2122516409		



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Global High Yield Bond Fund	USD	A	LU0133082254
		Ad	LU0133082684
		Ah (EUR)	LU0165850685
		Ah (NOK)	LU0181685537
		Ah (SEK)	LU0748329892
		I	LU0133083492
		Id	LU2418771916
		Ih (EUR)	LU1076275962
		Jd	LU0181328427
		Q	LU0860350221
		Q1	LU1731075104
		Qd 1	LU1731075369
		Qh (EUR) 1	LU1731075526
		Sd	LU0353115990
Z	LU0133083732		
Responsible Asia Credit Bond Fund	USD	A	LU1697875497
		Ax	LU1706112338
		I	LU1697875810
		I (EUR)	LU2442769209
		I9	LU2332152870
		In (EUR)	LU2444288513
		Q	LU1697875653
Responsible Diversified Income Bond Fund	USD	A	LU1244139074
		Ax	LU1676121723
		I	LU1244139231
		In (EUR)	LU1777971463
		Q	LU1244139405
Responsible Emerging Markets Corporate Bond Fund	USD	S	LU2168315948
		A	LU0596127869
		Ax	LU1670770483
		I	LU0596126465
		Ih (EUR) 9	LU2078555294
		In (EUR)	LU2444288604
		Q	LU2109794250
		Q (EUR)	LU1127969910
		Q (EUR) 1	LU2363198909
		Q2	LU2047628305
		Qd	LU2122516235
		Qd2	LU2047628727
		Qdn (GBP)	LU2122515930
		Sd	LU0596127190
Responsible Euro Corporate Bond Fund	EUR	A	LU0133089424
		I	LU0133091248
		I2	LU2442769977
		I9	LU1529919240
		Ih (USD)	LU0859257338
		Q	LU1032541242
		Qd9	LU1830905185
		Sd	LU0353117004
		Z	LU0133091321
Responsible European High Yield Bond Fund	EUR	A	LU0596127604
		Ad	LU0596127786
		Ah (CHF)	LU1283501010
		Ax	LU1670771028
		I	LU0596125814
		Id	LU1512555746
		Q	LU1032541671
		Qh (CHF)	LU1258030169
Sd	LU0596126200		
Responsible Global Aggregate Bond Fund	USD	A	LU0133095157
		A (EUR)	LU1438968973
		Ab (EUR)	LU2278982678
		I	LU0133095660
		Ib (EUR)	LU1532504211
		Ib (USD)	LU2283062821
		Q	LU1845137733
		Q (EUR)	LU1127969670
		Q (EUR) 2	LU1956838913
		Qb (EUR)	LU1127969753
		S	LU0353117269
		Sb (GBP)	LU2261317957
		Sb (JPY)	LU0780064399
Sd	LU0353117343		



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Responsible Global Investment Grade Corporate Bond Fund	USD	A	LU1216622990
		I	LU1216623295
		In (EUR)	LU2219571648
		Q	LU1216623378
		S	LU2168315864
Responsible US Aggregate Bond Fund	USD	A	LU0181328930
		An (EUR)	LU2242182736
		I	LU0181329318
		Ih (EUR)	LU0214705203
		Jd	LU0181329151
		Q	LU1372929718
		Q2	LU1737525557
		Qh (EUR) 2	LU1737525474
		Qh (GBP)	LU1278043622
		S	LU0353119042
		Sd	LU0353119125
Responsible US Investment Grade Corporate Bond Fund	USD	A	LU1697876032
		I	LU1697876461
		In (EUR)	LU2219572026
		Q	LU1697876206
US High Yield Bond Fund	USD	A	LU1697876628
		Ax	LU1706112411
		I	LU1697877279
		I9	LU2252236539
		Id (EUR)	LU2290526917
		In (CHF) 9	LU2252236612
		In (EUR)	LU2219571994
		Q	LU1697876974
		S	LU2451804897
		S (EUR)	LU2332153092
Equity Funds			
Asian Opportunities Equity Fund	USD	A	LU1044871579
		Ah (SGD)	LU2058901146
		I	LU1044871900
		I9	LU1586386572
		Q	LU1071374836
		Q (GBP)	LU1044875489
		Q (GBP) 9	LU2435167494
		Qd (GBP 0)	LU2314802427
		Qd0	LU2351347484
		Qd1	LU2279100973
Continental European Equity Fund	EUR	I	LU0285832068
		Q (GBP)	LU0938199691
		Qh (USD)	LU1225514311
Emerging Markets Discovery Equity Fund	USD	A	LU1244138183
		I	LU1244138340
		I9	LU1917951649
		Q	LU1244138852
		Qd (GBP) 9	LU1990730365
Emerging Markets Equity Fund	USD	S	LU2442769621
		A	LU0133084623
		A (EUR)	LU1438968890
		Ad	LU0133084896
		I	LU0133084979
		I (EUR)	LU1382644083
		Jd	LU0311545023
		Q	LU0860350148
		Q (EUR) 1	LU1891767326
		Q (EUR) 2	LU1956838830
		Q (GBP)	LU0864768196
		S	LU0353116022
S (GBP)	LU2261317874		
European Equity Fund	EUR	A	LU0285830955
		A (USD)	LU1475745177
		Ad	LU0285831177
		I	LU0285831334
		I (USD)	LU1475745334
		Q	LU0983346296
Frontier Markets Equity Fund	USD	S (GBP)	LU2261317791
		A	LU1079763535
		I	LU1079765662
		I (EUR)	LU1777971620
		Q	LU1079764939
		Q (GBP)	LU1079768849
		S	LU1607940118
Sd	LU1651865245		



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Sub-Fund Name	Base CCY	Share Class	ISIN code
Global Equity Dividend Fund	USD	A	LU1697877436
		Ax	LU2009043386
		I	LU1697877865
		Q	LU1697877600
Global Focused Growth Equity Fund	USD	A	LU0143551892
		A (EUR)	LU1438969351
		An (EUR)	LU1860996138
		I	LU0143563046
		I (JPY)	LU1861277140
		Q	LU1892523231
		Q (EUR)	LU1127969597
		Q (EUR) 2	LU1956839051
		Q (GBP)	LU1028172499
		Q1	LU2252236455
		Q2	LU2208647409
		Qn (EUR)	LU1830905268
		S	LU0353118408
Global Growth Equity Fund	USD	A	LU0382932902
		I	LU0382933116
		I (GBP)	LU0438015033
		Q	LU1892523157
		Q (EUR)	LU1127969324
		Q (EUR) 2	LU1956839135
		Q (GBP)	LU0867066879
Global Impact Equity Fund	USD	S	LU0382933546
		A	LU2377457879
		I	LU2377457952
		I (EUR) 1	LU2428045384
		I (GBP)1	LU2428045202
Global Natural Resources Equity Fund	USD	I1	LU2428045467
		Q	LU2377458091
		A	LU0272423673
		I	LU0272423913
		I (EUR)	LU1382644166
		Q	LU1743772433
		Q (EUR)	LU0876475368
Global Real Estate Securities Fund	USD	Q (GBP)	LU1382644919
		Q (GBP) 1	LU2239868974
		A	LU0382932068
Global Select Equity Fund	USD	I	LU0382932225
		Q	LU1237520744
		A	LU2243340283
		I	LU2243340366
Global Technology Equity Fund	USD	Q	LU2243340440
		S (GBP)	LU2442769548
		A	LU1244139660
		A0	LU2314802690
		Ah (CHF)	LU1602120047
		Ah (EUR)	LU1602119973
		I	LU1244139827
		I (EUR)	LU1382644323
		I (GBP) 10	LU2213658870
		I1	LU2442769464
		I9	LU1400230865
		Id (GBP) 1	LU2454263729
		Q	LU1244140163
		Q (EUR) 1	LU1737525714
		Q0	LU2314802773
		Q1	LU1737525805
		Qd	LU1586386069
		Qd (GBP)	LU1453466572
		Qd (GBP) 0	LU2314802930
		Qd (GBP) 1	LU1737526019
		Qd 1	LU1737525987
		Qd0	LU2351347567
		Qh (EUR)	LU1453466739
Qh (EUR) 0	LU2314802856		
Qh (EUR) 1	LU1785826154		
S	LU1558474760		



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Sub-Fund Name	Base CCY	Share Class	ISIN code
Global Value Equity Fund	USD	A	LU0859254822
		A (EUR)	LU1493953001
		A (HKD)	LU2360778885
		Ah (SGD)	LU2357627491
		I	LU0859255472
		I (GBP) 2	LU2418771759
		I2	LU2451804624
		Q	LU2314802344
		Qd (GBP)	LU2295702349
		S (GBP)	LU2261317528
Japanese Equity Fund	EUR	A	LU0230817339
		A (JPY)	LU1756323520
		A (USD)	LU1721361761
		Ah (EUR)	LU1683326703
		Ah (USD)	LU1873111105
		I	LU0230817925
		I (JPY)	LU1823088627
		I (USD)	LU1569987610
		I2	LU2444288430
		Id (EUR)	LU2133077110
		Ih EUR	LU1808916412
		Q	LU1127970256
		Q (JPY) 1	LU2372340732
		Q (USD)	LU1896777312
		Q (USD) 1	LU1721363114
		Q1	LU1721361845
		Q2	LU1956839218
		Qd (GBP)	LU1807408643
		Qd (GBP) 1	LU1721363205
		Qh (EUR)	LU1697912878
Qh (EUR) 1	LU2190602628		
Qh (USD)	LU2051222573		
S (USD)	LU0353120305		
Middle East & Africa Equity Fund	USD	A	LU0310187579
		I	LU0310188205
Responsible Asian Ex-Japan Equity Fund	USD	A	LU0266341212
		I	LU0266341725
		I (EUR)	LU1382643945
		I (GBP)	LU2391351538
		I10	LU1147498189
		Q	LU0860350064
		Q (GBP)	LU1053542236
		Q1	LU1737525631
Responsible European Select Equity Fund	EUR	S	LU0353121378
		A	LU2041631628
		I	LU2041631891
Responsible European Smaller Companies Equity Fund	EUR	Q	LU2041631974
		A	LU0382931250
		I	LU0382931417
		I (GBP)	LU1936772315
		Q	LU1001671582
		Q (GBP)	LU1028171921
Responsible Global Structured Research Equity Fund	USD	Qd	LU2306947453
		A	LU2377458174
		I	LU2377458257
Science and Technology Equity Fund	USD	Q	LU2377458331
		A	LU1820537758
		I	LU1820537915
US Blue Chip Equity Fund	USD	Q	LU1820538053
		A	LU0133085943
		A (EUR)	LU1438969195
		Ad	LU0133086164
		An (EUR)	LU1770377700
		I	LU0133088293
		I (EUR)	LU1382644679
		Q	LU0860350494
		Q (EUR)	LU1136108674
		Q (EUR) 1	LU2212021989
		Q (GBP)	LU1028172069
		Q2	LU1952108709
Qd	LU1315981578		



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Sub-Fund Name	Base CCY	Share Class	ISIN code
US Equity Fund	USD	A	LU0429319345
		A (EUR)	LU1438969518
		I	LU0429319774
		I (EUR)	LU2199484093
		Ih (EUR)	LU1319833791
		Q	LU1521982055
		Q (EUR) 1	LU2008325073
		Q (EUR) 2	LU1956839309
		Q (GBP)	LU1028172572
		Q1	LU2324345623
Qn (EUR)	LU1836370459		
US Large Cap Growth Equity Fund	USD	A	LU0174119429
		A (EUR)	LU1777971893
		A (HKD)	LU2282401921
		I	LU0174119775
		I (GBP)	LU0636823220
		Ih (EUR)	LU1319833957
		Q	LU0860350577
		Q (EUR)	LU1446472380
		Q (GBP)	LU1028171848
		Q2	LU2332153258
US Large Cap Value Equity Fund	USD	A	LU0133099654
		I	LU0133100338
		I2	LU2442769894
		Q	LU0885324813
		Q (GBP)	LU1028172226
		Q (GBP) 9	LU2437427656
		Q1	LU1826225671
		Qdn (GBP)	LU2423147433
Qn (EUR) 1	LU2208502695		
US Select Value Equity Fund	USD	A	LU2187418277
		I	LU2187418350
		Q	LU2187418434
US Smaller Companies Equity Fund	USD	A	LU0133096635
		A (EUR)	LU0918140210
		Ah (EUR)	LU1582221328
		An (BRL)	LU2223801114
		I	LU0133096981
		I (GBP)	LU2314802260
		I (GBP) 1	LU2454264024
		I1	LU2454263992
		Id	LU2133072319
		Ih (EUR)	LU1047868630
		In (EUR) 1	LU2454264297
		In (GBP) 1	LU2454264370
		Q	LU0929966207
		Q (EUR) 1	LU1737526100
		Q (GBP)	LU0860350650
		Q1	LU1737526365
		Q2	LU1956839481
		Qh (EUR) 2	LU1956839564
		Qh (GBP)	LU1562330560
		Qn (EUR)	LU1862449409
Qn (EUR) 1	LU2358830151		
S	LU0353117772		
Multi Asset Funds			
Global Allocation Extended Fund	USD	A	LU1614211974
		An (EUR)	LU1807408056
		I	LU1614212279
		Q	LU1614212352
Global Allocation Fund	USD	A	LU1417861728
		I	LU1417861645
		In (BRL)	LU2397249819
		Q	LU1417861991
Qn (EUR)	LU1945126941		
Multi-Asset Global Income Fund	USD	A	LU2047632596
		Ax	LU2100268510
		I	LU2047632679
		Q	LU2047632752