

# 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



5<sup>th</sup> February 2025

## **Re.: Important Notice: T. Rowe Price Funds SICAV – Changes affecting several funds**

Dear Shareholder,

We are writing to inform you of changes made to the prospectus of the T. Rowe Price Funds SICAV (the “Company”) in the February 2025 update:

1. Amendment of leverage range for the following sub funds with effect from 1<sup>st</sup> April 2025:
  - Global Aggregate Bond Fund – increase of range from 0-400% to 100-500%
  - Global Government Bond Fund – increase of range from 0-500% to 100-1000%
  - Multi-Asset Global Income Fund – increase of range from 0-200% to 100-300%

**These amendments represent a material change to the mentioned funds and will be effective as of the date indicated above and in the prospectus.**

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 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.