

# 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, 1 February 2024

## NOTICE TO SINGAPORE SHAREHOLDERS

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

### **- Multi-Asset Global Income Fund (the "fund")**

#### **CHANGE OF SUB-INVESTMENT MANAGER**

We refer to the above fund, which is recognised in Singapore by the Monetary Authority of Singapore (the "**Authority**") pursuant to section 287 of the Securities and Futures Act 2001.

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

1. In the 'Sub-investment manager' section of the fund details of Multi-Asset Global Income Fund (as set out in paragraph 3 of the Singapore prospectus of the Company), T. Rowe Price Japan, Inc. will be replaced as sub-investment manager by T. Rowe Price Australia Limited. The effective date for the change is 1 March 2024.

The reason for this change is the relocation of Richard Coghlan, the portfolio manager of the fund, from T. Rowe Price Japan, Inc. to T. Rowe Price Australia Limited with effect from 1 March 2024.

**This amendment does not represent a material change to the investment strategy of the fund.**

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Please refer to the Luxembourg notice dated 1 February 2024 available on [www.troweprice.com](http://www.troweprice.com) for further and other information on these changes.

As usual, 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 out in the Singapore prospectus of the Company, free of any charges.

The above change will be reflected in a replacement Singapore prospectus of the Company to be lodged with the Authority on or around 1 March 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 fund, you may contact the Singapore Representative at +65 6395 4040 or your distributor.