

# 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, 5 February 2025

## NOTICE TO SINGAPORE SHAREHOLDERS

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

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

### **CHANGES AFFECTING THE FUND**

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 changes to the Singapore prospectus of the Company (the "**Singapore Prospectus**").

1. Amendment of leverage range for the following fund with effect from 1 April 2025:
  - 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 Singapore Prospectus.**

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Please refer to the Luxembourg notice dated 5 February 2025 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 an updated Singapore prospectus of the Company to be registered with the Authority on or around 5 February 2025. 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.