

## **Mitteilung an alle Anteilseigner der T Rowe Price Fonds:**

Anbei finden Sie die Information der Fondsgesellschaft, folgende Fonds sind betroffen:

**LU0133089424      T Rowe Price Euro Corporate Bond - A CAP**

**LU1127969910      T Rowe Price Emerging Markets Corporate Bond - Q EUR CAP**

Details können Sie der beigefügten Anlage entnehmen. Falls Ihre Kunden diesen Änderungen nicht zustimmen und die Möglichkeit besteht, die Anteile ohne Gebühren seitens der Fondsgesellschaft zurückzugeben, können Sie den Verkauf der Anteile direkt in MoventumOffice erfassen.

Bitte nehmen Sie zur Kenntnis, dass für die Abwicklung dieser Aufträge die im Preis- und Leistungsverzeichnis von Moventum ausgewiesenen Gebühren und die auf MoventumOffice angegebenen Annahmeschlusszeiten gelten.

## 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



23 September 2021

### **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 September 2021 update, which affect the following funds:

- Asia Credit Bond Fund
- Diversified Income Bond Fund
- Emerging Markets Corporate Bond Fund
- Euro Corporate Bond Fund
- European High Yield Bond Fund
- Global Aggregate Bond Fund
- Global Investment Grade Corporate Bond Fund
- US Aggregate Bond Fund
- US Investment Grade Corporate Bond Fund
- Asian ex-Japan Equity Fund
- European Select Equity Fund
- European Smaller Companies Equity Fund

With effect from 2 November 2021, the abovementioned funds will be changed as follows:

- Although the funds will not have sustainable investment as an objective, the promotion of environmental and social characteristics will be achieved through the investment manager’s avoidance of sectors or companies, whose activities may be considered harmful to the environment and/or society through the application of its proprietary socially responsible screen (exclusion list). As a consequence, specific companies whose business activities involve controversial weapons (cluster munitions, anti-personnel mines, incendiary, chemical, biological and nuclear weapons), tobacco production, coal production, assault-style weapons for civilian use, adult entertainment, direct gambling operations and certain conduct-based criteria will be excluded. For further details see the T. Rowe Price Responsible Exclusion List section in the prospectus.
- Any use of derivatives will aim to be consistent with the fund’s objectives and the environmental and social characteristics described within the ‘Objective and Investment Policy’ of the fund.
- Through the application of the T. Rowe Price Responsible Exclusion List, the funds will aim

to reduce the harmful impact on the environment and/or society of controversial weapons, smoking/tobacco, adult entertainment, direct gambling operations, coal production and conduct based exclusions. Sustainability indicators will be used to monitor and assess the extent to which a fund attains the environmental and social characteristics that it promotes.

- The funds will be categorised as Article 8 under Sustainable Finance Disclosure Regulation (SFDR).
- The benchmark of each fund will be a broad market index and, as such, not aligned with the environmental and social characteristics of the fund.
- As a result of the above changes, the names of the funds will change, as follows:

<b>Current fund name</b>	<b>Fund name from 2 November 2021</b>
Asia Credit Bond Fund	Responsible Asia Credit Bond Fund
Diversified Income Bond Fund	Responsible Diversified Income Bond Fund
Emerging Markets Corporate Bond Fund	Responsible Emerging Markets Corporate Bond Fund
Euro Corporate Bond Fund	Responsible Euro Corporate Bond Fund
European High Yield Bond Fund	Responsible European High Yield Bond Fund
Global Aggregate Bond Fund	Responsible Global Aggregate Bond Fund
Global Investment Grade Corporate Bond Fund	Responsible Global Investment Grade Corporate Bond Fund
US Aggregate Bond Fund	Responsible US Aggregate Bond Fund
US Investment Grade Corporate Bond Fund	Responsible US Investment Grade Corporate Bond Fund
Asian ex-Japan Equity Fund	Responsible Asian ex-Japan Equity Fund
European Select Equity Fund	Responsible European Select Equity Fund
European Smaller Companies Equity Fund	Responsible European Smaller Companies Equity Fund

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.