



## Composition of dividend payments As of August 2024

### T. Rowe Price Funds SICAV-Emerging Markets Bond Fund

Below share class(es) aims to pay dividend on a monthly basis. Dividend is not guaranteed and may be paid out of its capital. Please refer to the "Important Information" at the end of this document

For the month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	Dividend paid out of capital
<b>T. Rowe Price Funds SICAV - Emerging Markets Bond Fund - Class Ax</b>				
8/2024	USD	0.04293 USD	71%	29%
7/2024	USD	0.04293 USD	78%	22%
6/2024	USD	0.04293 USD	65%	35%
5/2024	USD	0.04293 USD	73%	27%
4/2024	USD	0.04293 USD	67%	33%
3/2024	USD	0.04293 USD	61%	39%
2/2024	USD	0.04293 USD	71%	29%
1/2024	USD	0.04293 USD	49%	51%
12/2023	USD	0.04293 USD	61%	39%
11/2023	USD	0.04293 USD	59%	41%
10/2023	USD	0.04293 USD	61%	39%
9/2023	USD	0.04293 USD	57%	43%
8/2023	USD	0.04293 USD	66%	34%
7/2023	USD	0.04293 USD	61%	39%
6/2023	USD	0.04293 USD	65%	35%
5/2023	USD	0.04293 USD	63%	37%
4/2023	USD	0.04293 USD	72%	28%
3/2023	USD	0.04293 USD	56%	44%

#### **As of 31 August 2024**

Average Distribution Since Inception (per annum)	0.54
Average Payout Yield Since Inception (per annum)	7.73%
Underlying Portfolio Yield	6.10%
Date of Last Distribution (ex-date)	20-Aug-2024
3-Year Annualized Volatility	11.88%

Please refer to Important Information at the end of this document for details on the statistics.



## Composition of dividend payments As of August 2024

### T. Rowe Price Funds SICAV - Global High Income Bond Fund

Below share class(es) aims to pay dividend on a monthly basis. Dividend is not guaranteed and may be paid out of its capital. Please refer to the "Important Information" at the end of this document

For the month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	Dividend paid out of capital
<b>T. Rowe Price Funds SICAV - Global High Income Bond Fund - Class Ax</b>				
8/2024	USD	0.0543 USD	49%	51%
7/2024	USD	0.0543 USD	43%	57%
6/2024	USD	0.0543 USD	43%	57%
5/2024	USD	0.0543 USD	48%	52%
4/2024	USD	0.0543 USD	43%	57%
3/2024	USD	0.0543 USD	46%	54%
2/2024	USD	0.0543 USD	47%	53%
1/2024	USD	0.0543 USD	27%	73%
12/2023	USD	0.04525 USD	56%	44%
11/2023	USD	0.04525 USD	63%	37%
10/2023	USD	0.04525 USD	53%	47%
9/2023	USD	0.04525 USD	58%	42%
8/2023	USD	0.04525 USD	55%	45%
7/2023	USD	0.04525 USD	55%	45%
6/2023	USD	0.04525 USD	52%	48%
5/2023	USD	0.04525 USD	51%	49%
4/2023	USD	0.04525 USD	61%	39%
3/2023	USD	0.04525 USD	52%	48%

#### **As of 31 August 2024**

Average Distribution Since Inception (per annum)	0.59
Average Payout Yield Since Inception (per annum)	7.15%
Underlying Portfolio Yield	5.53%
Date of Last Distribution (ex-date)	20-Aug-2024
3-Year Annualized Volatility	8.31%

Please refer to Important Information at the end of this document for details on the statistics.



## Composition of dividend payments As of August 2024

### T. Rowe Price Funds SICAV – Multi-Asset Global Income Fund

Below share class(es) aims to pay dividend on a monthly basis. Dividend is not guaranteed and may be paid out of its capital. Please refer to the “Important Information” at the end of this document

For the month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	Dividend paid out of capital
<b>T. Rowe Price Funds SICAV – Multi-Asset Global Income Fund - Class Ax</b>				
8/2024	USD	0.041167 USD	37%	63%
7/2024	USD	0.041167 USD	76%	24%
6/2024	USD	0.03933 USD	100%	0%
5/2024	USD	0.03933 USD	100%	0%
4/2024	USD	0.03933 USD	100%	0%
3/2024	USD	0.03933 USD	100%	0%
2/2024	USD	0.03933 USD	35%	65%
1/2024	USD	0.03933 USD	31%	69%
12/2023	USD	0.03795 USD	100%	0%
11/2023	USD	0.03795 USD	100%	0%
10/2023	USD	0.03795 USD	100%	0%
9/2023	USD	0.03795 USD	100%	0%
8/2023	USD	0.03795 USD	32%	68%
7/2023	USD	0.03795 USD	48%	52%
6/2023	USD	0.03795 USD	32%	68%
5/2023	USD	0.03795 USD	53%	47%
4/2023	USD	0.03795 USD	55%	45%
3/2023	USD	0.03795 USD	35%	65%

#### **As of 31 August 2024**

Average Distribution Since Inception (per annum)	0.42
Average Payout Yield Since Inception (per annum)	4.33%
Underlying Portfolio Yield	1.56%
Date of Last Distribution (ex-date)	20-Aug-2024
3-Year Annualized Volatility	7.99%

Please refer to Important Information at the end of this document for details on the statistics.



## Composition of dividend payments As of August 2024

### T. Rowe Price Funds SICAV – Asia Credit Bond Fund

Below share class(es) aims to pay dividend on a monthly basis. Dividend is not guaranteed and may be paid out of its capital. Please refer to the “Important Information” at the end of this document

For the month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	Dividend paid out of capital
<b>T. Rowe Price Funds SICAV – Asia Credit Bond Fund - Class Ax</b>				
8/2024	USD	0.04446 USD	87%	13%
7/2024	USD	0.04446 USD	86%	14%
6/2024	USD	0.04446 USD	63%	37%
5/2024	USD	0.04446 USD	72%	28%
4/2024	USD	0.04446 USD	63%	37%
3/2024	USD	0.04446 USD	74%	26%
2/2024	USD	0.04446 USD	68%	32%
1/2024	USD	0.04446 USD	40%	60%
12/2023	USD	0.04446 USD	79%	21%
11/2023	USD	0.04446 USD	63%	37%
10/2023	USD	0.04446 USD	42%	58%
9/2023	USD	0.04446 USD	77%	23%
8/2023	USD	0.04446 USD	59%	41%
7/2023	USD	0.04446 USD	66%	34%
6/2023	USD	0.038663 USD	71%	29%
5/2023	USD	0.038663 USD	72%	28%
4/2023	USD	0.038663 USD	83%	17%
3/2023	USD	0.038663 USD	73%	27%

### **As of 31 August 2024**

Average Distribution Since Inception (per annum)	0.50
Average Payout Yield Since Inception (per annum)	5.35%
Underlying Portfolio Yield	3.67%
Date of Last Distribution (ex-date)	20-Aug-2024
3-Year Annualized Volatility	7.62%

Please refer to Important Information at the end of this document for details on the statistics.



## Composition of dividend payments As of August 2024

### T. Rowe Price Funds SICAV - Diversified Income Bond Fund

Below share class(es) aims to pay dividend on a monthly basis. Dividend is not guaranteed and may be paid out of its capital. Please refer to the "Important Information" at the end of this document

For the month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	Dividend paid out of capital
<b>T. Rowe Price Funds SICAV – Diversified Income Bond Fund - Class Ax</b>				
8/2024	USD	0.0467 USD	34%	66%
7/2024	USD	0.0467 USD	62%	38%
6/2024	USD	0.0467 USD	42%	58%
5/2024	USD	0.0467 USD	62%	38%
4/2024	USD	0.0467 USD	88%	12%
3/2024	USD	0.0467 USD	98%	2%
2/2024	USD	0.0467 USD	58%	42%
1/2024	USD	0.0467 USD	70%	30%
12/2023	USD	0.0395 USD	100%	0%
11/2023	USD	0.0395 USD	100%	0%
10/2023	USD	0.0395 USD	100%	0%
9/2023	USD	0.0395 USD	100%	0%
8/2023	USD	0.0395 USD	48%	52%
7/2023	USD	0.0395 USD	91%	9%
6/2023	USD	0.0395 USD	45%	55%
5/2023	USD	0.0395 USD	43%	57%
4/2023	USD	0.0395 USD	23%	77%
3/2023	USD	0.0395 USD	50%	50%

#### **As of 31 August 2024**

Average Distribution Since Inception (per annum)	0.45
Average Payout Yield Since Inception (per annum)	5.19%
Underlying Portfolio Yield	2.92%
Date of Last Distribution (ex-date)	20-Aug-2024
3-Year Annualized Volatility	4.96%

Please refer to Important Information at the end of this document for details on the statistics.



## Composition of dividend payments As of August 2024

### T. Rowe Price Funds SICAV – US High Yield Bond Fund

Below share class(es) aims to pay dividend on a monthly basis. Dividend is not guaranteed and may be paid out of its capital. Please refer to the “Important Information” at the end of this document

For the month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	Dividend paid out of capital
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#### T. Rowe Price Funds SICAV – US High Yield Bond Fund - Class Ax

8/2024	USD	0.0517 USD	88%	12%
7/2024	USD	0.0517 USD	82%	18%
6/2024	USD	0.0517 USD	79%	21%
5/2024	USD	0.0517 USD	86%	14%
4/2024	USD	0.0517 USD	81%	19%
3/2024	USD	0.0517 USD	79%	21%
2/2024	USD	0.0517 USD	87%	13%
1/2024	USD	0.0517 USD	57%	43%
12/2023	USD	0.0517 USD	70%	30%
11/2023	USD	0.0517 USD	74%	26%
10/2023	USD	0.0517 USD	84%	16%
9/2023	USD	0.0517 USD	86%	14%
8/2023	USD	0.0517 USD	86%	14%
7/2023	USD	0.0517 USD	84%	16%
6/2023	USD	0.0517 USD	90%	10%
5/2023	USD	0.0517 USD	79%	21%
4/2023	USD	0.0517 USD	99%	1%
3/2023	USD	0.0517 USD	92%	8%

#### As of 31 August 2024

Average Distribution Since Inception (per annum)	0.62
Average Payout Yield Since Inception (per annum)	6.95%
Underlying Portfolio Yield	6.50%
Date of Last Distribution (ex-date)	20-Aug-2024
3-Year Annualized Volatility	8.70%

Please refer to Important Information at the end of this document for details on the statistics.



## Composition of dividend payments As of August 2024

### T. Rowe Price Funds SICAV – Emerging Markets Corporate Bond Fund

Below share class(es) aims to pay dividend on a monthly basis. Dividend is not guaranteed and may be paid out of its capital. Please refer to the “Important Information” at the end of this document

For the month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	Dividend paid out of capital
<b>T. Rowe Price Funds SICAV – Emerging Markets Corporate Bond Fund - Class Ax</b>				
8/2024	USD	0.04554 USD	77%	23%
7/2024	USD	0.04554 USD	67%	33%
6/2024	USD	0.04554 USD	72%	28%
5/2024	USD	0.04554 USD	77%	23%
4/2024	USD	0.04554 USD	70%	30%
3/2024	USD	0.04554 USD	83%	17%
2/2024	USD	0.04554 USD	71%	29%
1/2024	USD	0.04554 USD	42%	58%
12/2023	USD	0.0414 USD	68%	32%
11/2023	USD	0.0414 USD	73%	27%
10/2023	USD	0.0414 USD	65%	35%
9/2023	USD	0.0414 USD	84%	16%
8/2023	USD	0.0414 USD	69%	31%
7/2023	USD	0.0414 USD	72%	28%
6/2023	USD	0.0414 USD	75%	25%
5/2023	USD	0.0414 USD	68%	32%
4/2023	USD	0.0414 USD	75%	25%
3/2023	USD	0.0414 USD	49%	51%

#### **As of 31 August 2024**

Average Distribution Since Inception (per annum)	0.52
Average Payout Yield Since Inception (per annum)	6.27%
Underlying Portfolio Yield	4.57%
Date of Last Distribution (ex-date)	20-Aug-2024
3-Year Annualized Volatility	7.25%

Please refer to Important Information at the end of this document for details on the statistics.



## Composition of dividend payments As of August 2024

### T. Rowe Price Funds SICAV – Dynamic Global Bond

Below share class(es) aims to pay dividend on a monthly basis. Dividend is not guaranteed and may be paid out of its capital. Please refer to the “Important Information” at the end of this document

For the month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	Dividend paid out of capital
<b>T. Rowe Price Funds SICAV – Dynamic Global Bond - Class Ax (USD)</b>				
8/2024	USD	0.03024 USD	70%	30%
7/2024	USD	0.03024 USD	56%	44%
6/2024	USD	0.0378 USD	100%	0%
5/2024	USD	0.0378 USD	0%	100%
4/2024	USD	0.0378 USD	85%	15%
3/2024	USD	0.0378 USD	86%	14%
2/2024	USD	0.0378 USD	63%	37%
1/2024	USD	0.0378 USD	61%	39%
12/2023	USD	0.0378 USD	100%	0%
11/2023	USD	0.0378 USD	66%	34%
10/2023	USD	0.0378 USD	0%	100%
9/2023	USD	0.0378 USD	100%	0%
8/2023	USD	0.0378 USD	81%	19%
7/2023	USD	0.0378 USD	34%	66%
6/2023	USD	0.0378 USD	91%	9%
5/2023	USD	0.0378 USD	57%	43%
4/2023	USD	0.0378 USD	100%	0%
3/2023	USD	0.0378 USD	100%	0%

### **As of 31 August 2024**

Average Distribution Since Inception (per annum)	0.44
Average Payout Yield Since Inception (per annum)	4.77%
Underlying Portfolio Yield	3.30%
Date of Last Distribution (ex-date)	20-Aug-2024
3-Year Annualized Volatility	N/A

Please refer to Important Information at the end of this document for details on the statistics.





## Composition of dividend payments As of August 2024

### T. Rowe Price Funds SICAV – Dynamic Global Bond

Below share class(es) aims to pay dividend on a monthly basis. Dividend is not guaranteed and may be paid out of its capital. Please refer to the “Important Information” at the end of this document

For the month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	Dividend paid out of capital
<b>T. Rowe Price Funds SICAV – Dynamic Global Bond - Class Axn (SGD)</b>				
8/2024	SGD	0.029764 SGD	70%	30%
7/2024	SGD	0.029764 SGD	56%	44%
6/2024	SGD	0.023811 SGD	100%	0%
5/2024	SGD	0.023811 SGD	0%	100%
4/2024	SGD	0.023811 SGD	100%	0%
3/2024	SGD	0.023811 SGD	100%	0%
2/2024	SGD	0.023811 SGD	100%	0%
1/2024	SGD	0.023811 SGD	98%	2%
12/2023	SGD	0.024835 SGD	100%	0%
11/2023	SGD	0.024835 SGD	98%	2%
10/2023	SGD	0.024835 SGD	13%	87%
9/2023	SGD	0.024835 SGD	100%	0%
8/2023	SGD	0.024835 SGD	100%	0%
7/2023	SGD	0.024835 SGD	49%	51%
6/2023	SGD	0.02769 SGD	100%	0%
5/2023	SGD	0.02769 SGD	100%	0%
4/2023	SGD	0.02769 SGD	100%	0%
3/2023	SGD	0.02769 SGD	100%	0%

### **As of 31 August 2024**

Average Distribution Since Inception (per annum)	0.31
Average Payout Yield Since Inception (per annum)	3.31%
Underlying Portfolio Yield	3.30%
Date of Last Distribution (ex-date)	20-Aug-2024
3-Year Annualized Volatility	N/A

Please refer to Important Information at the end of this document for details on the statistics.



## Composition of dividend payments As of August 2024

### T. Rowe Price Funds SICAV – Dynamic Credit Fund

Below share class(es) aims to pay dividend on a monthly basis. Dividend is not guaranteed and may be paid out of its capital. Please refer to the “Important Information” at the end of this document

For the month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	Dividend paid out of capital
<b>T. Rowe Price Funds SICAV – Dynamic Credit Fund - Class Ax</b>				
8/2024	USD	0.0625 USD	74%	26%
7/2024	USD	0.0625 USD	94%	6%
6/2024	USD	0.0625 USD	79%	21%
5/2024	USD	0.0625 USD	89%	11%
4/2024	USD	0.0625 USD	71%	29%
3/2024	USD	0.0625 USD	75%	25%
2/2024	USD	0.0625 USD	79%	21%
1/2024	USD	0.0625 USD	56%	44%
12/2023	USD	0.05 USD	100%	0%

### **As of 31 August 2024**

Average Distribution Since Inception (per annum)	0.69
Average Payout Yield Since Inception (per annum)	6.89%
Underlying Portfolio Yield	5.71%
Date of Last Distribution (ex-date)	20-Aug-2024
3-Year Annualized Volatility	N/A

## Important Information

**Warning:** Please note that a positive distribution yield does not imply a positive return. Investors should not make any investment decision solely based on information contained in the table(s) above. Investors should read the relevant offering document of the Fund for further details including the risk factors.

For Class Ax(USD), dividend are paid on a discretionary basis. Dividend may be paid directly out of capital and/or effectively out of the capital of the share class by distributing all gross income prior to the deduction of any fees and expenses attributable to the share class. Payment of dividends directly out of capital and/or effectively out of capital amounts to a return or withdrawal of part of an investor's original investment or from any capital gains attributable to that original investment. Any such distribution may result in an immediate reduction of net asset value per share. This could also erode capital and constrain future growth.

**Net distributable income** means the net investment income (i.e. dividend income and interest income net of fees and expenses) attributable to the relevant share class and may also include net realised gains (if any). "Net distributable income" that has been accrued as at the end of a financial year and is declared and paid as dividends at the next distribution date immediately after that financial year end could be treated as "net distributable income" for the next financial year. Also, for the purpose of this Dividend Composition Information, "net distributable income" does not include any income equalisation adjustments.

### **Average payout yield since inception (per annum)**

For share classes less than or equal to 1 year, it is calculated on a cumulative basis.

For share classes more than 1 year but less than 5 years, it is the simple average of annualized yield since inception.

For share classes more than 5 years, it is the simple average of annualized yield for the last 5 years.

### **Average Distribution Since Inception (per annum)**

For share classes less than or equal to 1 year, it is calculated on a cumulative basis.

For share classes more than 1 year but less than 5 years, it is the simple average of distribution per share per annum since inception.

For share classes more than 5 years, the average distribution is only disclosed for the last 5 years.

**Underlying Portfolio Yield** is an annualized percentage measure of interest and dividend income earned by the portfolio, and is shown net of fees and expenses by deducting the latest available total expense ratio. It is based on TRP's best judgment for the securities in the portfolio on the date shown. TRP makes no representation on the accuracy or the methodology used.

**3-Year Annualized Volatility** is the standard deviation of the monthly returns over the past 3 years.

## Important Information

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