



SELECT INVESTMENT SERIES III SICAV – LIST OF CURRENTLY ISSUED SHARE CLASSES AND CATEGORIES

As at December 2024

Fund	Fund Base Currency	Share Class	Share Class CCY	ISIN
Select Investment Series III SICAV - T. Rowe Price Global Focused Growth Equity Net Zero Transition Fund	USD	I	USD	LU2055195056
Select Investment Series III SICAV - T. Rowe Price Global Focused Growth Equity Net Zero Transition Fund	USD	Ih (NOK)	NOK	LU2241079941
Select Investment Series III SICAV - T. Rowe Price Global Focused Growth Equity Net Zero Transition Fund	USD	Q	USD	LU2102926248
Select Investment Series III SICAV - T. Rowe Price Global Growth Equity Net Zero Transition Fund	USD	A (SEK)	SEK	LU2341100985
Select Investment Series III SICAV - T. Rowe Price Global Growth Equity Net Zero Transition Fund	USD	I	USD	LU2098778991
Select Investment Series III SICAV - T. Rowe Price Global Growth Equity Net Zero Transition Fund	USD	Q	USD	LU2102926917
Select Investment Series III SICAV - T. Rowe Price Health Sciences Equity Fund	USD	A	USD	LU2349435706
Select Investment Series III SICAV - T. Rowe Price Health Sciences Equity Fund	USD	E	USD	LU2926262317
Select Investment Series III SICAV - T. Rowe Price Health Sciences Equity Fund	USD	E (GBP)	GBP	LU2926262150
Select Investment Series III SICAV - T. Rowe Price Health Sciences Equity Fund	USD	Edq (GBP)	GBP	LU2926262234
Select Investment Series III SICAV - T. Rowe Price Health Sciences Equity Fund	USD	I (GBP)	GBP	LU2488120796
Select Investment Series III SICAV - T. Rowe Price Health Sciences Equity Fund	USD	Ids (GBP)	GBP	LU2596924402
Select Investment Series III SICAV - T. Rowe Price Health Sciences Equity Fund	USD	Q	USD	LU2349435961
Select Investment Series III SICAV - T. Rowe Price Health Sciences Equity Fund	USD	Qds (GBP)	GBP	LU2674532929
Select Investment Series III SICAV - T. Rowe Price US Large Cap Growth Equity Net Zero Transition Fund	USD	A	USD	LU2095273913
Select Investment Series III SICAV - T. Rowe Price US Large Cap Growth Equity Net Zero Transition Fund	USD	Ads	USD	LU2155491272
Select Investment Series III SICAV - T. Rowe Price US Large Cap Growth Equity Net Zero Transition Fund	USD	I	USD	LU2095276858
Select Investment Series III SICAV - T. Rowe Price US Large Cap Value Equity Fund	USD	I	USD	LU2243341331
Select Investment Series III SICAV - TRP Global Aggregate Bond Fund	USD	In (NOK)	NOK	LU2152274309
Select Investment Series III SICAV - TRP Global Focused Growth Equity Fund	USD	I	USD	LU1950901816
Select Investment Series III SICAV - TRP Global Focused Growth Equity Fund	USD	I10	USD	LU1808336256
Select Investment Series III SICAV - TRP Global Value Equity Fund	USD	A	USD	LU2351376236
Select Investment Series III SICAV - TRP Global Value Equity Fund	USD	I	USD	LU1729158763
Select Investment Series III SICAV - TRP Global Value Equity Fund	USD	Ih (NOK)	NOK	LU2584527712
Select Investment Series III SICAV - TRP Global Value Equity Fund	USD	Q10	USD	LU2355089587