T.RowePrice®
INVEST WITH CONFIDENCE

Company Snapshot

# A GLOBAL ASSET MANAGER FOCUSED ON CLIENT SUCCESS

T. Rowe Price is an independent investment management firm focused on helping clients meet their objectives and achieve their long-term financial goals. Today, we manage assets across a broad range of active equity, fixed income and multi-asset investment strategies. Our global client base includes many of the world's leading corporations, public retirement plans, foundations and financial intermediaries.

### Offices in 17 markets

● T. Rowe Price Offices

- Australia
- Canada
- China
- Denmark
- Germany
- Hong Kong
- Italy
- Japan
- Luxembourg
- Netherlands
- Singapore
- Spain
- Sweden
- Switzerland
- United Arab Emirates
- United Kingdom
- United States

While changes in the investment and economic environment are inevitable, the basic principles that guide our business remain constant, focused on building long-term relationships through our enduring principles of integrity, intellectual rigour, and stability.

### **INTEGRITY** TO PUT OUR CLIENTS' INTERESTS FIRST

We partner with our clients to find the best investment solutions for their needs and seek sustainable, long-term investment results ahead of short-term sales or asset growth.

### **INTELLECTUAL RIGOUR** TO IDENTIFY THE BEST IDEAS

Independent thinking, diversified perspectives and a collaborative culture help our professionals to identify attractive investment opportunities that others might overlook.

### **STABILITY** TO DELIVER CONSISTENT OUTCOMES

The firm's financial strength and stable leadership team enable us maintain a long-term view and continually reinvest in our business. This helps us to provide outstanding services and generate consistent investment performance for our clients.

| EXPERIENCE | SCALE | EXPERTISE | RESOURCES |
| --- | --- | --- | --- |
| 1937 | 2,073.8 AUD | 900+ | 7,550+ |
| founded by Thomas Rowe Price, Jr. | billion in assets under management[1] | investment professionals worldwide | associates across the globe |

## Available to Australian Investors

### AUSTRALIAN EQUITY

**The T. Rowe Price Australian Equity Fund is managed by Randal Jenneke, out of Sydney, Australia.**

**Active & High Conviction -**

a diversified bottom-up portfolio of 30-40 stocks, investing in the team's most compelling, high conviction ideas, derived from local and global insights.

### GLOBAL EQUITY

**The T. Rowe Price Global Equity Fund is managed by Scott Berg, out of Baltimore, US.**

**Global in the truest sense of the word –**

investing in 150-200 companies from developed, emerging and frontier markets.

Also available as a Hedged option.

**The T. Rowe Price Global Impact Equity Fund is manged by Hari Balkrishna, out of London, UK.**

**Designed for impact and alpha –**

Dual mandate portfolio which seeks both long-term capital appreciation as well as seeking to have a positive effect on the environment and society.

**The T. Rowe Price Concentrated Global Equity Fund is managed by Peter Bates, out of Baltimore, US.**

**Conviction and risk control –**

A high conviction, style agnostic, concentrated portfolio, seeking to invest in companies with competitive advantages positioned on the right side of secular change.

### FIXED INCOME

**The T. Rowe Price Dynamic Global Bond Fund is managed by Arif Husain, out of London, UK.**

**Diversification from Equities –**

a portfolio of global fixed-income securities aiming to deliver sustainable income and minimise downside risk.

**The T. Rowe Price Global High Income Fund is managed by Michael Della Vedova, Michael Connelly and Samy Muaddi, out of London and Baltimore.**

**Active approach to a truly global opportunity set –**

seeks high current income and capital appreciation by investing primarily in global, below-investment grade fixed income securities.

## Strong Investment Capabilities

T. Rowe Price offers a broad range of equity, fixed income and multi-asset strategies across multiple asset classes, regions, capitalisations, sectors and styles. Our experience of investing through multiple market cycles contributes to an investment strategy which seeks to generate consistent performance for our clients over the long-term.

### Proprietary Research

Our portfolio managers are backed by one of the industry's largest and most experienced buy-side global research platforms. Insights from our proprietary research help us uncover the most attractive investments worldwide.

### Collaborative Culture

Our highly collaborative culture encourages a continuous exchange of ideas and information across the firm and enhances our ability to make more informed decisions for our clients.

### Consistency

We believe investing for the long term helps generate more stable and reliable investment returns. We never compromise our investment style or adherence to client objectives to follow short-term market trends.

### Attention to Risk

We conduct rigorous risk modelling, monitoring and formal reviews through every stage of the investment process. This enables our investment teams to take risks only when our analysis shows that we are being adequately compensated.

For more information about T. Rowe Price and our investment capabilities, please call our relationship management team.

[1] As at 31 March 2022. Firmwide AUM includes assets managed by T. Rowe Price Associates, Inc. and its investment advisory affiliates, including OakHill Advisors (OHA). Assets under management are calculated in U.S. dollars and converted to Australian dollars using an exchange rate determined by an independent third party.

All figures above are as of 31 March 2022 unless otherwise stated.



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