T. Rowe Price®
INVEST WITH CONFIDENCE

Company Snapshot

A GLOBAL ASSET MANAGER FOCUSED ON CLIENT SUCCESS

Q3 2023

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, endowments, financial intermediaries and sovereign entities, with institutional assets accounting for over 50% of the firm's total assets under management.

Offices in 16 countries

- 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	1,829.0 CAD	938	7,800+
founded by Thomas Rowe Price, Jr.	billion in assets under management[1]	investment professionals worldwide	associates across the globe

EQUITY

$932.9 bn CAD

in assets under management[1]

- Global
- Global ex US
- US
- Europe
- Asia-Pacific
- Emerging Markets
- Frontier Markets
- Sector Strategies

FIXED INCOME

$228.8 bn CAD

in assets under management[1]

- Global
- Global ex US
- Europe
- US
- Emerging Markets
- Government
- Investment Grade
- High Yield
- Multi-sector

MULTI-ASSET

$595.6 bn CAD

in assets under management[1*]

- Retirement offerings
- Multi-asset strategies
- Specialised strategies
- Customised solutions

ALTERNATIVES

$63.1 bn CAD

in assets under management[1]

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 that investing for the long term generates 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 visit our website:

Institutions/Consultants: troweprice.com/institutional

[1] As of September 30, 2023. Firmwide AUM includes assets managed by T. Rowe Price Associates, Inc., and its investment advisory affiliates, including Oak Hill Advisors (OHA). All figures above are as of September 30, 2023, unless otherwise stated.

* Effective June 30, 2021, the underlying equity and fixed Income components of multi-asset investments are designated as multi-asset assets under management.

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