Company Snapshot

A GLOBAL ASSET MANAGER FOCUSED ON CLIENT SUCCESS
Q2 2022

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.

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 rigor, 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 RIGOR 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 to 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.

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Strong Investment Capabilities

T. Rowe Price offers a broad range of equity, fixed income, and multi-asset strategies across multiple asset classes, regions, capitalizations, sectors, and styles. Our experience of investing through multiple market cycles contributes to an investment strategy that 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 modeling, 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:

Intermediaries: troweprice.com/intermediaries
Institutions: troweprice.com/institutional
Consultants: troweprice.com/consultants

1As of June 30, 2022. 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 June 30, 2022, unless otherwise stated.

*Effective June 30, 2022, the underlying equity and fixed income components of multi-asset investments are designated as multi-asset assets under management.

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