



# T.RowePrice

## T. Rowe Price Dynamic Global Bond Fund

Whenever the tide turns,  
make sure you have an anchor

## T. ROWE PRICE DYNAMIC GLOBAL BOND FUND

The T. Rowe Price Dynamic Global Bond Fund is a portfolio of global fixed-income securities seeking to deliver consistent income and managing downside risk.



**Scott Solomon**  
Portfolio Manager  
14 years investment  
experience



**Adam Marden\***  
Portfolio Manager  
12 years investment  
experience

### The Power of the Global Research Platform



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Global Fixed  
Income Research  
Analysts<sup>1</sup>

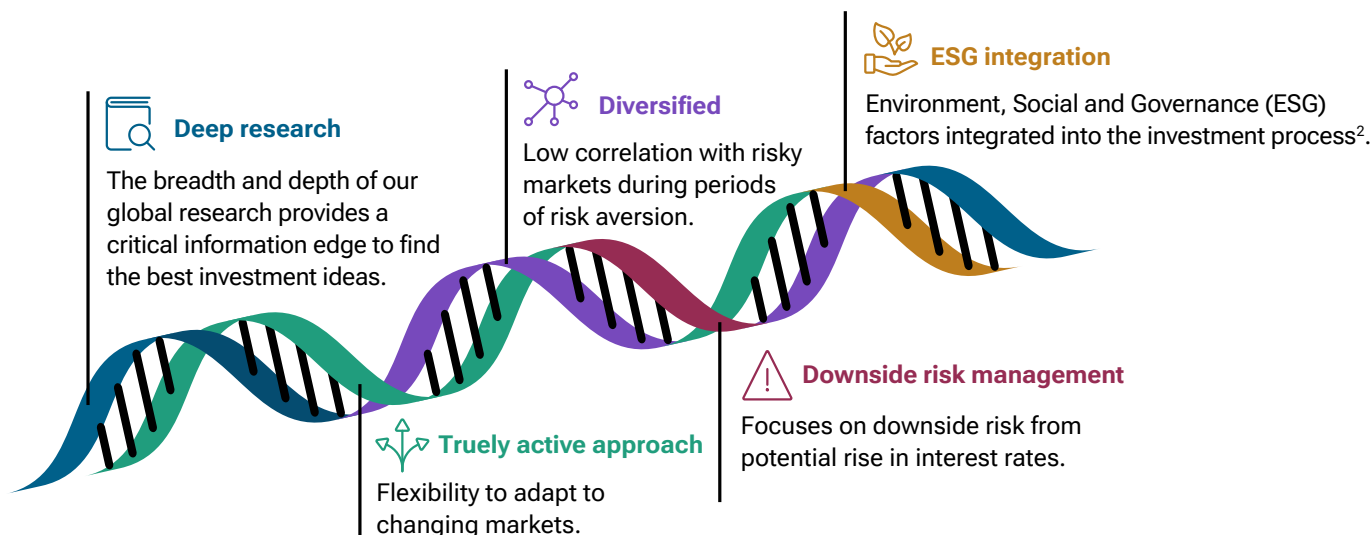
on the ground in different countries,  
researching the securities and markets  
that drive portfolio selection.

### Flexible Fixed Income



The portfolio invests across  
the full global fixed-income universe,  
with the ability to adapt quickly to  
market changes to manage risk and  
seek returns potential.

## The DNA of the T. Rowe Price Dynamic Global Bond Fund



\* Effective 16 October 2024, Adam Marden assumed co-portfolio management responsibility for the T. Rowe Price Dynamic Global Bond Fund.

<sup>1</sup> Fixed income research platform consisting of 62 credit analysts, 7 associate analysts, 21 quantitative analysts and strategists, and 4 economists as of 30 June 2024.

<sup>2</sup> For certain types of investments, including, but not limited to, cash, currency positions, and particular types of derivatives, an ESG analysis may not be relevant or possible due to a lack of data. Where ESG considerations are integrated into the investment research process, we may conclude that other attributes of an investment outweigh ESG considerations when making investment decisions.

# Fund at a glance

Features	T. Rowe Price Dynamic Global Bond Fund - S class	T. Rowe Price Dynamic Global Bond Fund - I class
APIR	ETL2511AU	ETL0398AU
ARSN	167 869 561	167 869 561
Benchmark	Bloomberg AusBond Bank Bill Index	
Base currency	AUD	AUD
Minimum investment	\$50,000	\$500,000
Minimum suggested time frame	5 years	5 years
Management fees and costs	0.59% pa <sup>1</sup> of the NAV of the Fund	0.40% pa <sup>2</sup> of the NAV of the Fund
Distribution frequency	Quarterly	Quarterly
Risk (please read the PDS for further details)	Medium. The following risks are materially relevant to the Fund. <b>Credit risk:</b> that an issuer of credit support provider of a debt security could suffer an adverse change in financial conditions. <b>Volatility risk:</b> the performance of the Fund has a risk of high volatility <b>Emerging markets risk:</b> emerging markets are less established than developed markets and therefore involve higher risks.	
Investor profile	The Fund may be suitable for investors who: <ul style="list-style-type: none"><li>Seek the potential for a high level of current income and some capital appreciation over time</li><li>Wish to diversify their portfolio</li></ul> The Fund may not be suitable for investors who: <ul style="list-style-type: none"><li>Are unable to accept the risk associated with investing in global fixed income and derivatives</li><li>Have an investment time horizon of five years or less</li></ul>	

## The T. Rowe Price advantage

Since our formation in 1937, we have had one purpose: To meet our clients' individual needs, helping them to achieve their long-term financial goals.

We aim to deliver global investment management excellence that you can rely on for the long term.

As a global investment manager with AUD2,352.1bn in assets under management<sup>3</sup> we actively listen to develop the types of strategies that our clients need. With clients in 52 countries, we offer a broad range of equity and fixed income strategies all powered by one of the largest and most experienced global research platforms in the industry, which helps us uncover the most attractive investments worldwide.

# Ask us anything

For more information about T. Rowe Price and our investment capabilities, please contact our dedicated team on 02 8667 5700 or speak to your financial adviser.

<sup>1</sup> The Management Fee for the T. Rowe Price Dynamic Global Bond Fund – S class is 0.59% p.a. and the Indirect Cost is 0.00% p.a.  
<sup>2</sup> The Management Fee for the T. Rowe Price Dynamic Global Bond Fund – I class is 0.40% p.a. and the Indirect Cost is 0.00% p.a.  
Full details of other fees and charges are available within the Fund's Product Disclosure Statement and Reference Guide.  
<sup>3</sup> As at 30 June 2024. Firmwide AUM includes assets managed by T. Rowe Price Associates, Inc. and its investment advisory affiliates. 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 8 February 2024 unless otherwise stated.

## INVEST WITH CONFIDENCE®

### Important Information

Equity Trustees Limited ("Equity Trustees") (ABN: 46 004 031 298, AFSL: 240975), is the Responsible Entity for the T. Rowe Price Australian Unit Trusts ("the Fund"). Equity Trustees is a subsidiary of EQT Holdings Limited (ABN: 22 607 797 615), a publicly listed company on the Australian Securities Exchange (ASX: EQT).

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**Past performance is not a reliable indicator of future performance.** You should obtain a copy of the Product Disclosure Statement, which is available from Equity Trustees ([www.eqt.com.au/insto](http://www.eqt.com.au/insto)) or TRPAU ([www.troweprice.com.au/investor](http://www.troweprice.com.au/investor)), before making a decision about whether to invest in the Fund named in this material.

The Fund's Target Market Determination is available [here](#). It describes who this financial product is likely to be appropriate for (i.e. the target market), and any conditions around how the product can be distributed to investors. It also describes the events or circumstances where the Target Market Determination for this financial product may need to be reviewed.

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