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 sustainable income potential and managing downside risk.

**Arif Husain**
Portfolio Manager
25 years investment experience
7 years at T. Rowe Price

The Power of the Global Research Platform

367 Global Research Professionals¹ on the ground in different countries, researching the securities and markets that drive portfolio selection.

A Truly Active Fixed Income Fund

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

- **Deep research**
  The breadth and depth of our global research provides a critical information edge to find the best investment ideas.

- **Diversified**
  Diversified portfolio across the global fixed-income universe.

- **Truely active approach**
  Flexibility to adapt to changing markets.

- **Focus on sustainable income potential**
  Seek to generate regular income in different interest rate environments.

- **Commitment to Responsible Investing**
  ESG factors integrated into the investment process.

¹ As of 30 June 2021.
15 sector portfolio managers, 194 investment analysts/credit analysts, 70 associate analysts, 28 specialty analysts and 60 quantitative analysts.
Fund at a glance

<table>
<thead>
<tr>
<th>Features</th>
<th>T. Rowe Price Dynamic Global Bond Fund - S class</th>
<th>T. Rowe Price Dynamic Global Bond Fund - I class</th>
</tr>
</thead>
<tbody>
<tr>
<td>APIR</td>
<td>ETL2511AU</td>
<td>ETL0398AU</td>
</tr>
<tr>
<td>ARSN</td>
<td>167 869 561</td>
<td>167 869 561</td>
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<tr>
<td>Benchmark</td>
<td>Bloomberg AusBond Bank Bill Index (AUD)</td>
<td></td>
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<tr>
<td>Base currency</td>
<td>AUD</td>
<td>AUD</td>
</tr>
<tr>
<td>Minimum investment</td>
<td>$50,000</td>
<td>$500,000</td>
</tr>
<tr>
<td>Minimum suggested</td>
<td>5 years</td>
<td>5 years</td>
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<tr>
<td>Management fees and costs</td>
<td>0.59% pa1 of the NAV of the Fund</td>
<td>0.40% pa2 of the NAV of the Fund</td>
</tr>
<tr>
<td>Distribution frequency</td>
<td>Quarterly</td>
<td>Quarterly</td>
</tr>
</tbody>
</table>

Risk (please read the PDS for further details)
- **Credit risk**: that an issuer of credit support provider of a debt security could suffer an adverse change in financial conditions.
- **Volatility risk**: the performance of the Fund has a risk of high volatility.
- **Emerging markets risk**: emerging markets are less established than developed markets and therefore involve higher risks.

Investor profile
- The Fund may be suitable for investors who:
  - Seeking income and some capital appreciation over the long-term
  - Wish to diversify their portfolio
- The Fund may not be suitable for investors who:
  - Are unable to accept the risk associated with investing in global fixed income and derivatives
  - Have an investment time horizon of five years or less

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 AUD2,164,2bn in assets under management3 we actively listen to develop the types of strategies that our clients need. With clients in 49 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.

1 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.
2 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.
3 Full details of other fees and charges are available within the Fund’s Product Disclosure Statement and Reference Guide.
4 As at 30 June 2021, Firmwide AUM includes assets managed by T. Rowe Price Associates, Inc. and its investment advisory affiliates.
5 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 30 June 2021 unless otherwise stated.

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