T. ROWE PRICE GLOBAL EQUITY FUND

The T. Rowe Price Global Equity Fund is a high conviction, truly global portfolio seeking to invest in durable quality growth companies in some of the most fertile industries around the world.

Scott Berg
Portfolio Manager
19 years investment experience at T. Rowe Price

The Power of the Global Research Platform

221 equity research professionals¹

on the ground in different countries, researching the best companies that drive stock selection.

The Whole World in a Fund

A highly-diversified portfolio of approximately 150-200 companies. With the flexibility to invest in developed, emerging and frontier markets e.g. Philippines, Indonesia, Peru.

The DNA of the T. Rowe Price Global Equity 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 sectors and regions.

Active stock-picking
Conviction in companies demonstrating quality fundamentals.

Commitment to Responsible Investing
Environment, Social and Governance considerations are integrated into our fundamental research.

Long-term durable growth potential
Seek to add alpha through patient investing in long-term growth stories.

¹ 11 sector portfolio managers, 115 research analysts, 61 associate research analysts, 10 quantitative analysts, and 24 specialty analysts as of 30 June 2021.
Fund at a Glance

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<th>Features</th>
<th>T. Rowe Price Global Equity Fund - S class</th>
<th>T. Rowe Price Global Equity Fund - I class</th>
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<tr>
<td>APIR</td>
<td>ETL7238AU</td>
<td>ETL0071AU</td>
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<td>ARSN</td>
<td>121 250 691</td>
<td>121 250 691</td>
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<td>Benchmark</td>
<td>MSCI All Country World Index ex-Australia (unhedged)</td>
<td>MSCI All Country World Index ex-Australia (unhedged)</td>
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<tr>
<td>Base currency</td>
<td>AUD</td>
<td>AUD</td>
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<tr>
<td>Minimum investment</td>
<td>$50,000</td>
<td>$500,000</td>
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<td>Minimum suggested time frame</td>
<td>5 – 7 years</td>
<td>5 – 7 years</td>
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<tr>
<td>Management fees and costs</td>
<td>1.20% pa¹</td>
<td>0.94% pa²</td>
</tr>
<tr>
<td>Distribution frequency</td>
<td>Annually</td>
<td>Annually</td>
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Risk (please read the PDS for further details)

- **High.** The following risks are materially relevant to the Fund.
  - **Equity risk:** in general, equities involved higher risks than bonds or money market instruments
  - **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:
  - Want to grow their long-term wealth by identifying a long-term investment opportunity in global equities
  - Wish to diversify their portfolio

- The Fund may not be suitable for investors who:
  - Are unable to accept the risk associated with the volatile nature of equity investments
  - Have an investment time horizon of five years or less

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 Global Equity Fund – S class is 1.20% p.a. and the Indirect Cost is 0.00% p.a.
2 The Management Fee for the T. Rowe Price Global Equity Fund – I class is 0.94% 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.

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