T. ROWE PRICE GLOBAL HIGH INCOME FUND

The T. Rowe Price Global High Income Fund seeks high income and capital appreciation by investing primarily in global, below-investment grade corporate debt securities.

The Power of the Global Research Platform

367 research analysts¹ on the ground in different countries, researching the best companies that drive portfolio selection.

A Truly Global Opportunity Set

A high conviction, globally-diversified portfolio across US, European and Emerging Markets High Yield.

The DNA of the T. Rowe Price Global High Income Fund

- Deep research: The breadth and depth of our global research provides a critical information edge.
- Truly global: Access to the full global corporate high yield opportunity set.
- Deep experience: T. Rowe Price has been managing credit markets for over 50 years.
- High conviction: A concentrated portfolio which showcases around 200 best investment ideas.
- Commitment to Responsible Investing: ESG factors integrated into the investment process.

¹ As of 30 June 2021.
Fund at a Glance

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<tr>
<th>Features</th>
<th>T. Rowe Price Global High Income Fund - S class</th>
<th>T. Rowe Price Global High Income Fund - I class</th>
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<tr>
<td>APIR</td>
<td>ETL8226AU</td>
<td>ETL0793AU</td>
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<tr>
<td>ARSN</td>
<td>638 808 545</td>
<td>638 808 545</td>
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<td>Benchmark</td>
<td>ICE BofA Global High Yield Index (AUD Hedged)</td>
<td></td>
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<td>Base currency</td>
<td>AUD</td>
<td>AUD</td>
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<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>0.77% pa1</td>
<td>0.62% pa2</td>
</tr>
<tr>
<td>Distribution frequency</td>
<td>Monthly</td>
<td>Monthly</td>
</tr>
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Risk (please read the PDS for further details)

The Fund may be suitable for investors who:
- Want to generate income and some investment growth over the long term.
- Gain global exposure to corporate issuers primarily rated below investment grade.
- Wish to capitalise on an expanding international opportunity set with potential to profit from dislocations and volatility between regions.
- The Fund may not be suitable for investors who:
  - Are unable to accept the risk associated with investments in global fixed income securities as well as those associated with the use of derivatives.
  - Have an investment time horizon of less than five years.

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 High Income Fund – S class is 0.77% p.a. and the Estimated Indirect Cost is 0.10% p.a.
2 The Management Fee for the T. Rowe Price Global High Income Fund – I class is 0.62% p.a. and the Estimated Indirect Cost is 0.10% p.a.
3 As at 30 June 2021, Firmwide AUM includes assets managed by T. Rowe Price Associates, Inc. and its investment advisory affiliates. All figures above are as of 30 June 2021 unless otherwise stated.

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, multi-asset, 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.

INVEST WITH CONFIDENCE®

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