



## 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.

### Portfolio Management Team



**Michael  
Della Vedova**

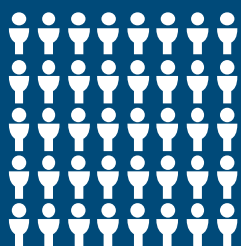


**Michael  
Connelly**



**Samy  
Muaddi**

### The Power of the Global Research Platform



**336**  
research  
analysts<sup>1</sup>

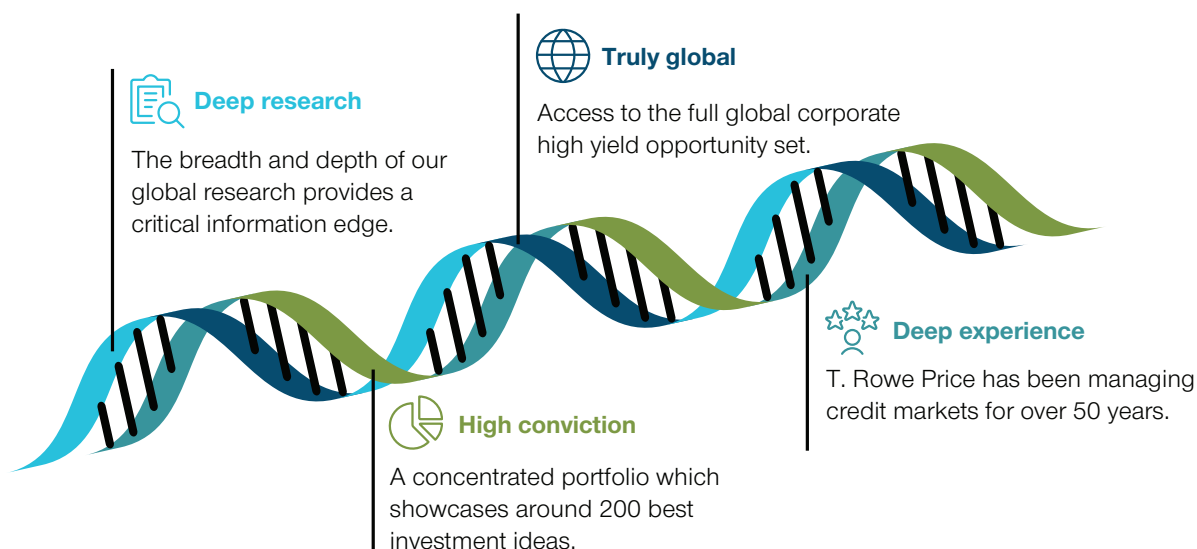
on the ground in different countries,  
researching the best companies that drive  
portfolio selection.

### 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



<sup>1</sup> As of 31 December 2020.

## Fund at a Glance

Features	T. Rowe Price Global High Income Fund - S class	T. Rowe Price Global High Income Fund - I class
APIR	ETL8226AU	ETL0793AU
ARSN	638 808 545	638 808 545
Benchmark	ICE BofA Global High Yield Index (AUD Hedged)	
Base currency	AUD	AUD
Minimum investment	\$50,000	\$500,000
Minimum suggested time frame	5 – 7 years	5 – 7 years
Management fee	0.77% pa <sup>1</sup>	0.62% <sup>2</sup>
Distribution frequency	Monthly	Monthly
Risk (please read the PDS for further details)	<p>High. The following risks are materially relevant to the Fund.</p> <p><b>High yield bond risk</b> - a bond or debt security rated below BBB- by Standard &amp; Poor's or an equivalent rating, also termed 'below investment grade', is generally subject to higher yields but to greater risks too.</p> <p><b>Geographic concentration risk</b> - to the extent that a fund invests a large portion of its assets in a particular geographic area, its performance will be more strongly affected by events within that area.</p> <p><b>Emerging markets risk:</b> emerging markets are less established than developed markets and therefore involve higher risks.</p>	
Investor profile	<p>The Fund may be suitable for investors who:</p> <ul style="list-style-type: none"> <li>Want to generate income and some investment growth over the long term.</li> <li>Gain global exposure to corporate issuers primarily rated below investment grade.</li> <li>Wish to capitalise on an expanding international opportunity set with potential to profit from dislocations and volatility between regions.</li> </ul> <p>The Fund may not be suitable for investors who:</p> <ul style="list-style-type: none"> <li>Are unable to accept the risk associated with investments in global fixed income securities as well as those associated with the use of derivatives.</li> <li>Have an investment time horizon of less than five years</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 AU\$1,907.4bn in assets under management<sup>3</sup> we actively listen to develop the types of strategies that our clients need. With clients in 51 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.

## 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 Global High Income Fund – S class is 0.77% p.a. and the Estimated Indirect Cost is 0.10% p.a.

<sup>2</sup> 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. The indirect costs component is based on a reasonable estimate of the costs for the current financial year to date, adjusted to reflect a 12 month period. Full details of other fees and charges are available within the Fund's Product Disclosure Statement and Reference Guide.

<sup>3</sup> As at 31 December 2020. Firmwide AUM includes assets managed by T. Rowe Price Associates, Inc. and its investment advisory affiliates. All figures above are as of 31 December 2020 unless otherwise stated.

## INVEST WITH CONFIDENCE®

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**Past performance is not a reliable indicator of future performance.** The price of any fund may go up or down. Investment involves risk including a possible loss to the principal amount invested. For general information purposes only, does not take into account the investment objectives, financial situation or needs of any particular investor. For further details, please refer to each fund's product disclosure statement and reference guide which are available from Equity Trustees (www.eqt.com.au/insto) and TRPAU (www.troweprice.com.au/investor).

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