T. ROE PRICE GLOBAL IMPACT EQUITY FUND

A high-conviction, truly global equity portfolio that seeks to invest in companies creating sustainable, positive, and measurable impact without compromising returns.

The Power of the Global Research Platform

367 research analysts worldwide\textsuperscript{1, 2}

collaborating across fixed income, equity, Environmental, Social, and Governance (ESG), and quantitative research analysts worldwide\textsuperscript{1, 2}

Capturing Positive Change on a Global Scale

We aim to identify 55-85 companies that offer a positive impact today and an underappreciated impact in the future.

The DNA of the T. Rowe Price Global Impact Equity Fund

- **Deep research**
  Integrated fundamental research and specialist ESG research combine to help us identify attractive companies from both a long-term return potential and impact standpoint.

- **Global alignment**
  Aligned with the UN Sustainable Development Goals (SDGs).

- **Not confined to the obvious**
  We apply an active, high conviction and forward looking perspective across all markets, around the world to find the best impact opportunities for our clients.

- **Make a positive impact that is material and measurable**
  Focusing on companies delivering positive, measurable environmental and social impact.

- **Active Engagement**
  We work with companies on ESG issues and exercise dedicated proxy voting policy.

\textsuperscript{1} 15 sector portfolio managers, 194 investment analysts, 70 associate research analysts, 60 quantitative analysts, and 28 specialty analysts, as at 30 June 2021.

\textsuperscript{2} T. Rowe Price Global Impact Equity Fund has been certified by the Responsible Investment Association Australasia according to the strict operational and disclosure practices required under the Responsible Investment Certification Program. See [www.responsiblereturns.com.au](http://www.responsiblereturns.com.au) for details.
**Fund at a Glance**

<table>
<thead>
<tr>
<th>Features</th>
<th>T. Rowe Price Global Impact Equity Fund - S class</th>
<th>T. Rowe Price Global Impact Equity Fund - I class</th>
</tr>
</thead>
<tbody>
<tr>
<td>APIR</td>
<td>ETL2575AU</td>
<td>ETL6342AU</td>
</tr>
<tr>
<td>ARSN</td>
<td>647 796 478</td>
<td>647 796 478</td>
</tr>
<tr>
<td>Benchmark</td>
<td>MSCI All Country World ex-Australia Index (net of withholding tax)</td>
<td>MSCI All Country World ex-Australia Index (net of withholding tax)</td>
</tr>
<tr>
<td>Country Ranges</td>
<td>+/-15% of benchmark (USA +/-20%)</td>
<td>+/-15% of benchmark</td>
</tr>
<tr>
<td>Emerging Market Exposure</td>
<td>+/-15% of benchmark</td>
<td>+/-15% of benchmark</td>
</tr>
<tr>
<td>Broad Sector Ranges</td>
<td>+/-15% of benchmark</td>
<td>+/-15% of benchmark</td>
</tr>
<tr>
<td>Minimum investment</td>
<td>$50,000</td>
<td>$500,000</td>
</tr>
<tr>
<td>Minimum suggested time frame</td>
<td>5 – 7 years</td>
<td>5 – 7 years</td>
</tr>
<tr>
<td>Management fees and costs</td>
<td>1.25% pa(^1)</td>
<td>0.99% pa(^2)</td>
</tr>
<tr>
<td>Distribution frequency</td>
<td>Annually</td>
<td>Annually</td>
</tr>
</tbody>
</table>

**Risk (please read the PDS for further details)**

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.
- **Environment, social and governance and sustainability risk:** due to environmental changes, shifting societal views, and an evolving regulatory landscape related to sustainability issues, the earnings and/or profitability of companies that a fund invests in may be impacted.

**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 as well as making an environmental or social impact
- Wish to diversify their portfolio
- 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 advisor.

1 The Management Fee for the T. Rowe Price Global Impact Equity Fund - I Class is 1.25% p.a and the Indirect Cost is 0.00% p.a.
2 The Management Fee for the T. Rowe Price Global Impact Equity Fund - I Class is 0.99% 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. 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.

**INVEST WITH CONFIDENCE**

**Important Information**

\(^{0}\) The Responsible Investment Certification Program does not constitute financial product advice. Neither the Certification Symbol nor RIAA recommends to any person that any financial product is a suitable investment or that returns are guaranteed. Appropriate professional advice should be sought prior to making an investment decision. RIAA does not hold an Australian Financial Services Licence.

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A Target Market Determination for each T. Rowe Price Australian Unit Trust (or class of units in a Trust) is available [here](#). A Target Market Determination is a document which is required to be made available from 5 October 2021. It describes who the 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 Equity Trustees Limited, the responsible entity of the T. Rowe Price Australian Unit Trusts to review the Target Market Determination for the financial product.

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