



T.RowePrice

MORE  
MEANINGFUL  
RETURNS.

Investment returns are not guaranteed.

## T. ROWE PRICE GLOBAL IMPACT EQUITY FUND

A high-conviction, truly global equity portfolio that seeks both long-term capital growth as well as seeking to have a positive impact on the environment and society.



1



**Hari Balkrishna**  
Portfolio Manager  
19 years investment experience

### The Power of the Global Research Platform



172

Equity Research Professionals<sup>2</sup>

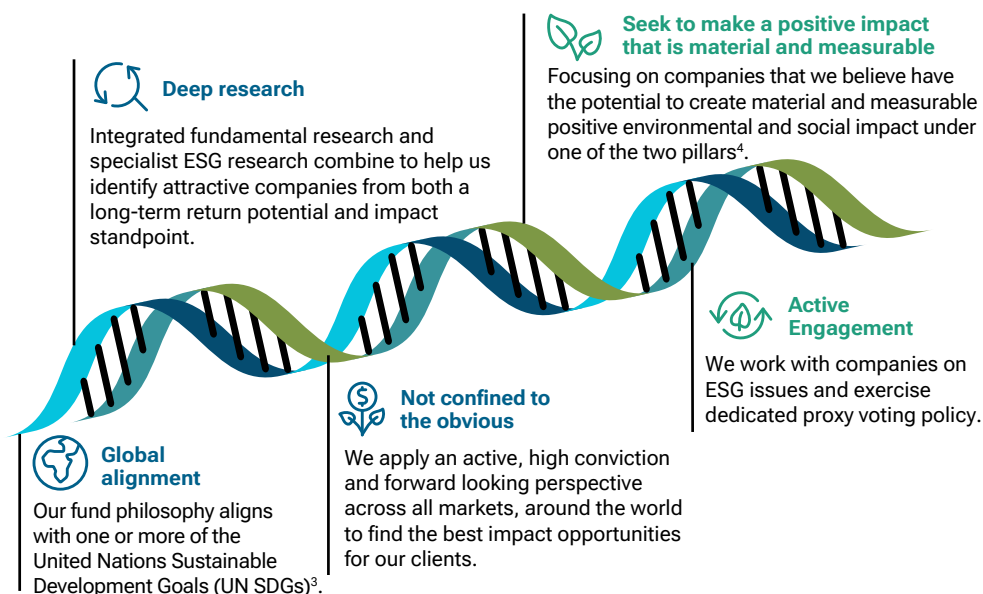
collaborating with research analysts and industry specialists.

### Seeking Positive Change on a Global Scale



We aim to identify approximately 55-85 companies that are expected to generate a positive impact on the environment and society today or an underappreciated impact in the future.

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



<sup>1</sup> 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.responsibleinvestments.com.au](http://www.responsibleinvestments.com.au) for details.<sup>^</sup>

<sup>2</sup> 14 sector portfolio managers, 86 research analysts, 37 associate research analysts, 5 quantitative analysts, and 30 specialty analysts as of 31 December 2024.

<sup>3</sup> The UN SDGs encompass 17 goals to end poverty, protect the planet, and ensure prosperity. See <http://www.un.org/sustainabledevelopment/sustainable-development-goals/> for details.

<sup>4</sup> T. Rowe Price uses a proprietary measurement structure of two impact pillars: Climate and Resource Impact & Social Equity and Quality of Life.

# Fund at a Glance

Features	T. Rowe Price Global Impact Equity Fund - S class	T. Rowe Price Global Impact Equity Fund - I class
APIR	ETL2575AU	ETL6342AU
ARSN	647 796 478	647 796 478
Benchmark	MSCI All Country World ex-Australia Index (net of withholding tax)	
Country Ranges	+/-15% of benchmark (USA +/-20%)	
Emerging Market Exposure	+/-15% of benchmark	
Broad Sector Ranges	+/-15% of benchmark	
Minimum investment	\$50,000	\$500,000
Minimum suggested time frame	5 – 7 years	5 – 7 years
Management fees and costs	1.25% pa <sup>1</sup>	0.85% pa <sup>2</sup>
Distribution frequency	Annually	Annually
Risk (please read the PDS for further details)	<p>Medium to High.</p> <p><b>General risks:</b> The market price of investments may go up or down, sometimes rapidly or unpredictably. Assets may decline in value due to factors affecting markets generally or particular industries represented in the markets.</p> <p><b>Emerging markets risk:</b> There is a risk associated with investing in securities issued by companies domiciled in countries with less developed political, economic and financial systems.</p> <p><b>Impact risk:</b> The Fund may not succeed in generating a positive environmental and/or social impact. Also, by incorporating environmental and/or social impact criteria in an investment process, performance may be affected.</p>	
Investor profile	<p>The Fund may be suitable for investors who:</p> <ul style="list-style-type: none"><li>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</li><li>Wish to diversify their portfolio</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 the volatile nature of equity investments</li><li>Have an investment time horizon of five years or less</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 AUD2,595.6bn in assets under management<sup>3</sup> we actively listen to develop the types of strategies that our clients need. With clients in 50 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.

The expected investment parameters for the Fund are relative to the benchmark and represent anticipated ranges of exposure at time of purchase. Market fluctuations may cause actual exposure to fall outside these ranges.

## 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 Impact Equity Fund - S Class is 1.25% p.a. and the Indirect Cost is 0.00% p.a.

<sup>2</sup> The Management Fee for the T. Rowe Price Global Impact Equity Fund - I Class is 0.85% p.a. and the Indirect Cost is 0.00% p.a.

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 2024. 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 1 April 2025 unless otherwise stated.

## INVEST WITH CONFIDENCE®

### Important Information

^ 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.

Equity Trustees Limited ("Equity Trustees") (ABN: 46 004 031 298, AFSL: 240975), is the Responsible Entity for the T. Rowe Price Australian Unit Trusts ("the Fund"). Equity Trustees is a subsidiary of EQT Holdings Limited (ABN: 22 607 797 615), a publicly listed company on the Australian Securities Exchange (ASX: EQT).

This material has been prepared by T. Rowe Price Australia Limited ("TRPAU") (ABN: 13 620 668 895, AFSL: 503741) to provide you with general information only. In preparing this information, we did not take into account the investment objectives, financial situation or particular needs of any particular person. It is not intended to take the place of professional advice and you should not take action on specific issues in reliance on this information. Neither TRPAU, Equity Trustees nor any of its related parties, their employees or directors, provide and warranty of accuracy or reliability in relation to such information or accepts any liability to any person who relies on it.

**Past performance is not a reliable indicator of future performance.** You should obtain a copy of the Product Disclosure Statement, which is available from Equity Trustees ([www.eqt.com.au/insto](http://www.eqt.com.au/insto)) or TRPAU ([www.troweprice.com.au/investor](http://www.troweprice.com.au/investor)), before making a decision about whether to invest in the Fund named in this material.

The Fund's Target Market Determination is available [here](#). It describes who this 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 the Target Market Determination for this financial product may need to be reviewed.

Information and opinions presented have been obtained or derived from sources believed to be reliable and current; however, we cannot guarantee the sources' accuracy or completeness. There is no guarantee that any forecasts made will come to pass. The views contained herein are as of the date noted on the material and are subject to change without notice; these views may differ from those of other T. Rowe Price group companies and/or associates. Under no circumstances should the material, in whole or in part, be copied or redistributed without consent from T. Rowe Price.

© 2025 T. Rowe Price. All Rights Reserved. T. ROWE PRICE, INVEST WITH CONFIDENCE, the Bighorn Sheep design and related indicators ([www.troweprice.com/en/intellectual-property](http://www.troweprice.com/en/intellectual-property)) are trademarks of T. Rowe Price Group, Inc. All other trademarks are the property of their respective owners.