



T. Rowe Price

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 appreciation as well as seeking to have a positive impact on the environment and society.



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Hari Balkrishna
Portfolio Manager
15 years investment experience

The Power of the Global Research Platform



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Research Analysts | Industry Specialists and ESG Investment Professionals²

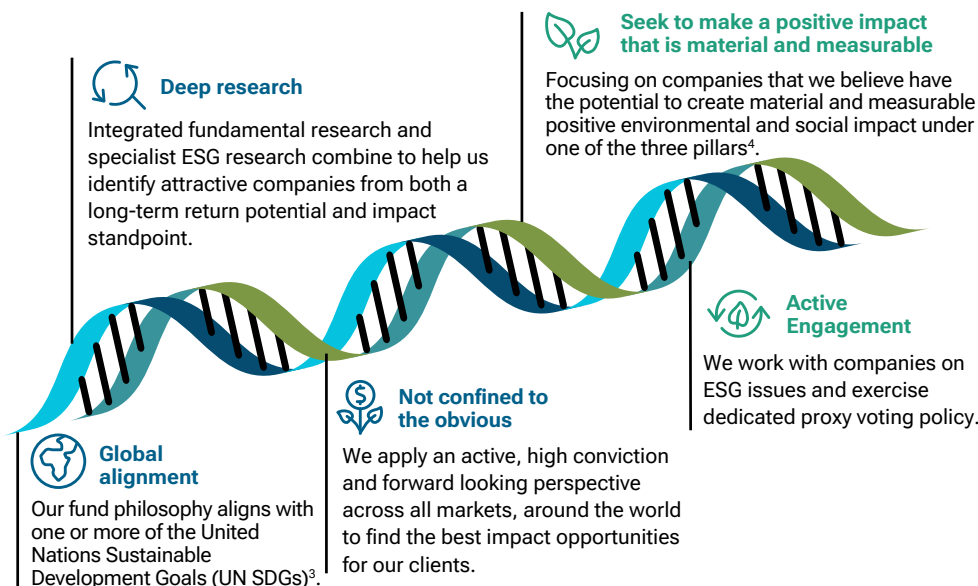
collaborating across fixed income, equity, Environmental, Social, and Governance (ESG), and quantitative.

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



¹ 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 for details.[^]

² 13 sector portfolio managers, 92 research analysts, 45 associate research analysts, 6 quantitative analysts, and 31 specialty analysts. 16 Responsible Investment analysts, 7 Impact Investing, 3 Governance analysts and 4 Specialist Support as of 30 September 2023.

³ 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.

⁴ T. Rowe Price uses a proprietary measurement structure of three impact pillars: Climate and Resource Impact, Social Equity and Quality of Life, Sustainable Innovation and Productivity.

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 ¹	0.85% pa ²
Distribution frequency	Annually	Annually
Risk (please read the PDS for further details)	<p>Medium to High.</p> <p>General risks: 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>Emerging markets risk: 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>Impact risk: 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"> 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 <p>The Fund may not be suitable for investors who:</p> <ul style="list-style-type: none"> Are unable to accept the risk associated with the volatile nature of equity investments Have an investment time horizon of five years or less 	

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 AUD2,094.2bn in assets under management³ 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.

¹ 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.

² 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.

³ As at 30 September 2023. 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 September 2023 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.

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