T. ROWE 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

404 research analysts worldwide

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

Capturing Positive Change on a Global Scale

We aim to identify approximately 55-85 companies that can 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
Our fund philosophy aligns with the United Nations Sustainable Development Goals (UN SDGs).

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

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

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.

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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.responsiblereturns.com.au for details.

2 11 sector portfolio managers, 202 investment analysts, 83 associate research analysts, 61 quantitative analysts, 43 specialty analysts, and 4 economists as of 31 March 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.

Investment returns are not guaranteed.
Fund at a Glance

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<td>APIR</td>
<td>ETL2575AU</td>
<td>ETL6342AU</td>
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<td>ARSN</td>
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<td>Benchmark</td>
<td>MSCI All Country World ex-Australia Index (net of withholding tax)</td>
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<td>Country Ranges</td>
<td>+/-15% of benchmark (USA +/-20%)</td>
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<td>Emerging Market Exposure</td>
<td>+/-15% of benchmark</td>
<td>+/-15% of benchmark</td>
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<td>Broad Sector Ranges</td>
<td>+/-15% of benchmark</td>
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<td>$50,000</td>
<td>$500,000</td>
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<td>Minimum suggested time frame</td>
<td>5 – 7 years</td>
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<td>Management fees and costs</td>
<td>1.25% pa1</td>
<td>0.85% pa2</td>
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Risk (please read the PDS for further details)

- Medium to High.
  - 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.
  - 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.
  - 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.

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
- The Fund may not be suitable for investors who:
  - 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 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 advisor.

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 AUD2,007.2bn in assets under management we actively listen to develop the types of strategies that our clients need. With clients in 52 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.

InVEST WITH ConfIDENCE

Important Information

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.
3 Full details of other fees and charges are available within the Fund’s Product Disclosure Statement and Reference Guide.
4 As at 31 March 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 31 March 2023 unless otherwise stated.

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