

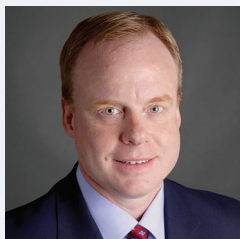


T. ROWE PRICE FUNDS OEIC

# Global Focused Growth Equity Fund – Class C Acc

As at 31 October 2021

Figures shown in GBP



**Portfolio Manager:**  
David Eiswert

**Managed Fund Since:**  
2017

**Joined Firm:**  
2003

## INVESTMENT OBJECTIVE

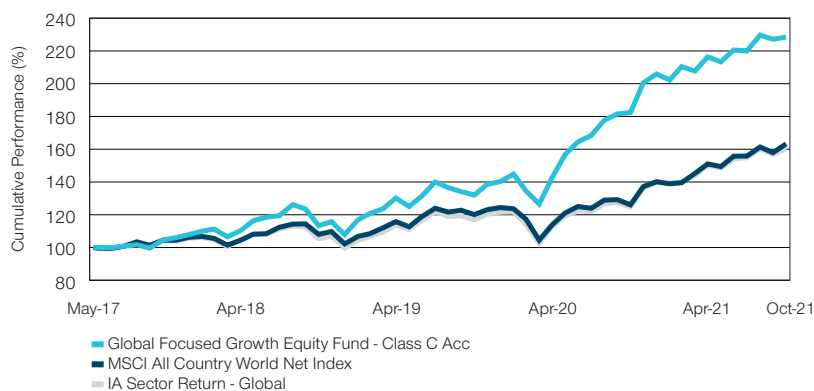
To increase the value of its shares through growth in the value of its investments. The fund is actively managed and invests mainly in a diversified portfolio of shares which, in the opinion of the investment manager, have the potential for above average and sustainable rates of earnings growth. The companies may be anywhere in the world, including emerging markets. For full investment objective and policy details refer to the prospectus.



## FUND OVERVIEW

Inception Date of Fund	30 May 2017
Inception Date - Class C Acc	30 May 2017
Base Currency of Fund	GBP
Share Class Currency	GBP
Categories of Shares	Accumulating
Total Fund Assets	£553.3 million
Number of Issuers	76
Percent in Cash	1.0%
Ongoing Charges - based on financial year ending 31 Oct 2021	0.87%
Maximum Initial Charge	—
Minimum Investment	£10,000
Morningstar Category™	EAA Fund Global Large-Cap Growth Equity
Class C Acc - ISIN Code	GB00BD446774
Class C Acc - Bloomberg Code	TRFGCA LN

## HISTORICAL PERFORMANCE



## CUMULATIVE PERFORMANCE

(NAV, total return)	Inception Date	One Month	Three Months	Year-to-Date	One Year	Three Years	Since Inception
Class C Acc	30 May 2017	0.58%	3.84%	10.95%	25.25%	101.62%	128.46%
MSCI All Country World Net Index		3.39%	4.76%	16.47%	29.49%	51.12%	63.25%
IA Sector Return - Global		2.39%	3.65%	15.01%	28.59%	52.43%	61.19%
IA Sector Ranking		379 out of 453	205 out of 451	359 out of 434	300 out of 426	11 out of 359	

## ANNUAL PERFORMANCE

(NAV, total return)	31 Oct 2016 to 31 Oct 2017	31 Oct 2017 to 31 Oct 2018	31 Oct 2018 to 31 Oct 2019	31 Oct 2019 to 31 Oct 2020	31 Oct 2020 to 31 Oct 2021
Class C Acc	—	8.33%	16.50%	38.17%	25.25%
MSCI All Country World Net Index	—	3.39%	11.18%	4.97%	29.49%
IA Sector Return - Global	—	1.23%	10.97%	6.85%	28.59%

### Past performance is not a reliable indicator of future performance.

Source for performance: T. Rowe Price. Fund performance is calculated using the official NAV with distributions reinvested, if any. Sales charges, taxes and other locally applied costs have not been deducted and if applicable, they will reduce the performance figures.

**Benchmark use:** Investors may use these benchmarks to compare the fund's performance. The primary benchmark has been selected because it is similar to the investment universe used by the investment manager and therefore acts as an appropriate comparator overall. The secondary benchmark has been selected to reflect the growth style of the fund and investors may use it as additional information to compare the fund's performance.

The investment manager is not constrained by any country, sector and/or individual security weightings relative to the benchmarks and has complete freedom to invest in securities that do not form part of the benchmarks. MSCI Index returns are shown with net dividends reinvested.

Index returns are calculated in US Dollars and converted to GBP using an exchange rate determined by an independent third party.

**IA Sector:** Many UK funds are grouped into sectors by the Investment Association (the "IA") (the trade body that represents UK investment managers), to help investors to compare funds with broadly similar characteristics. Investors may compare the fund against the performance of the Global sector. This sector represents the average performance of certain funds that invest at least 80% of their assets globally in shares. It can therefore serve as a method of comparing the fund's performance with other funds that have broadly similar characteristics. The fund is not constrained to or managed in line with this sector. Source for IA Sector Data: © Morningstar. All Rights Reserved.

## KEY FUND RISKS

**Country risk (China)** - all investments in China are subject to risks similar to those for other emerging markets investments. In addition, investments that are purchased or held in connection with a QFII licence or the Stock Connect program may be subject to additional risks. **Country risk (Russia and Ukraine)** - in these countries, risks associated with custody, counterparties and market volatility are higher than in developed countries. **Currency risk** - changes in currency exchange rates could reduce investment gains or increase investment losses. **Emerging markets risk** - emerging markets are less established than developed markets and therefore involve higher risks. **Small and mid-cap risk** - stocks of small and mid-size companies can be more volatile than stocks of larger companies. **Style risk** - different investment styles typically go in and out of favour depending on market conditions and investor sentiment. **Volatility risk** - the performance of the fund has a risk of high volatility.

### TOP 10 ISSUERS

Issuer	Country/Industry	% of Fund
Amazon.com	United States/Internet & Direct Marketing Retail	4.7
UnitedHealth Group	United States/Health Care Providers & Services	4.2
Charles Schwab	United States/Capital Markets	3.8
London Stock Exchange	United Kingdom/Capital Markets	3.4
Alphabet	United States/Interactive Media & Services	3.1
Airbus	France/Aerospace & Defense	2.6
Ashtead	United Kingdom/Trading Companies & Distributors	2.6
T-Mobile US	United States/Wireless Telecommunication Services	2.6
GE	United States/Industrial Conglomerates	2.6
Eli Lilly and Co	United States/Pharmaceuticals	2.3

### GEOGRAPHIC DIVERSIFICATION (TOP 15)

Country	% of Fund	Fund vs. Comparator Benchmark
United States	56.4	-4.0
United Kingdom	9.9	6.3
China	7.3	3.3
Japan	5.4	-0.3
India	3.3	1.9
France	2.6	-0.2
Italy	2.6	2.0
Germany	2.0	-0.3
Netherlands	1.8	0.5
Taiwan	1.8	0.1
Spain	1.5	0.9
Singapore	1.2	0.9
Canada	1.1	-1.8
Sweden	1.0	0.1
Denmark	0.5	-0.1

The comparator benchmark data shown here is for the primary benchmark, MSCI All Country World Net Index.

### SECTOR DIVERSIFICATION

Sector	% of Fund	Fund vs. Comparator Benchmark
Communication Services	15.2	6.3
Consumer Discretionary	17.7	5.0
Consumer Staples	3.3	-3.3
Energy	0.0	-3.6
Financials	16.1	1.7
Health Care	11.6	0.0
Industrials & Business Services	13.8	4.2
Information Technology	16.2	-6.5
Materials	1.0	-3.6
Real Estate	4.1	-1.4
Utilities	0.0	-2.6

T. Rowe Price uses the current MSCI/S&P Global Industry Classification Standard (GICS) for sector and industry reporting. T. Rowe Price will adhere to all updates to GICS for prospective reporting.

## GENERAL FUND RISKS

**General fund risks - to be read in conjunction with the fund specific risks above.** **Capital risk** - the value of your investment will vary and is not guaranteed. It will be affected by changes in the exchange rate between the base currency of the fund and the currency in which you subscribed, if different. **Equity risk** - in general, equities involve higher risks than bonds or money market instruments. **Geographic concentration risk** - 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. **Hedging risk** - a Fund's attempts to reduce or eliminate certain risks through hedging may not work as intended. **Investment fund risk** - investing in funds involves certain risks an investor would not face if investing in markets directly. **Management risk** - the investment manager or its designees may at times find their obligations to a fund to be in conflict with their obligations to other investment portfolios they manage (although in such cases, all portfolios will be dealt with equitably). **Operational risk** - operational failures could lead to disruptions of fund operations or financial losses.

## IMPORTANT INFORMATION

### This factsheet is for marketing purposes only.

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