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T. ROWE PRICE

Global Equity Fund

FUND MANAGER



Scott Berg

- 18 Years investment experience
- 18 Years at T. Rowe Price

FUND OBJECTIVE

High conviction, global equity portfolio seeking to invest in companies with above-average and sustainable growth characteristics. [Class S PDS](https://www.troweprice.com/literature/public/country/au/language/en/literature-type/product-disclosure-statement/sub-type/aut?productCode=AGETS)
[Class I PDS](https://www.troweprice.com/literature/public/country/au/language/en/literature-type/product-disclosure-statement/sub-type/aut?productCode=AGET)

Reasons To Invest

1 GLOBAL PORTFOLIO

- Typically invests in stocks listed on around 30 developed, emerging and frontier markets.
- Broad exposure to less efficient developing countries seeks to capture growth dynamics not available in developed world.

2 HIGH-CONVICTION APPROACH

- Harnesses the best ideas of our analysts and, sector and regional managers into a high-conviction global portfolio of typically 130 companies.
- Stock selection is a primary source of alpha opportunities.

3 FOCUS ON GROWTH

- Seek to buy compelling growth companies where we believe we have an information or time-horizon edge versus the market.

HOW DO WE INVEST?

WORLD-CLASS FUNDAMENTAL RESEARCH PLATFORM

- Proprietary research to identify businesses with durable fundamentals and potential for strong sustainable earnings and cash flow growth.
- Analysis centres on industry and company dynamics, management team quality, and financial fundamentals.

GROWTH POTENTIAL WITH A STRONG PRICE DISCIPLINE

- Seek to buy companies at significant discount to their potential value therefore targeting conviction upside potential.

KEY INFORMATION

APIR	ETL0071AU
Investment Region	Global Equity
Benchmark	MSCI All Country World Index ex Australia (unhedged) (AUD)
Base Currency	AUD
Minimum Initial Investment	\$500,000
Minimum Additional Investment	\$100,000
Management Fees ¹	1.18% pa
Minimum Suggested Investment Timeframe	5-7 years
Risk Level	High



THE FUND SEEKS TO:

- Deliver high conviction outperformance over the long term.
- Invest in attractive and improving growth companies from around the world.
- Offer exposure to the broad global equity markets, including developing countries.

PORTFOLIO PERFORMANCE

(Market Value \$4.1b AUD)

ANNUALISED

as of 30 September 2020	One Month	Three Months	Year-to-Date	One Year	Since inception 15 Sep 2006
Global Equity Fund (Net-AUD)	1.03%	6.95%	19.57%	24.97%	8.00%
MSCI All Country World Index ex Australia Net (AUD)	-0.08%	3.96%	-0.33%	4.29%	6.37%

Past performance is not a reliable indicator of future performance. Source for performance: T Rowe Price. Net of fees performance is based on end of month redemption prices after the deduction of fees and expenses and the reinvestment of all distributions. Figures include changes in principal value. Investment return and principal value will vary, and an account may be worth more or less at termination than at inception.

REQUEST A CALL BACK



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FOR MORE INFORMATION

Visit our website:
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YOU MAY ALSO BE INTERESTED IN:

- T. Rowe Price Global Equity (Hedged) Fund
- T. Rowe Price Australian Equity Fund
- T. Rowe Price Asia ex-Japan Fund
- T. Rowe Price Dynamic Global Bond Fund

Important Information

Unless otherwise stated, all information is as of 31 May 2020 and sourced from T. Rowe Price.

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¹ The Management Fee for the T. Rowe Price Global Equity Fund is 1.18% p.a. and the Indirect Cost is 0.00% p.a. Indirect costs are calculated and incorporate estimated amounts with reference to the relevant costs incurred during the previous financial year ended 30 June. Please refer to the Product Disclosure Statement for the Fund which is available on troweprice.com.au for further details.

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