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T. ROWE PRICE FUNDS SICAV

Global Investment Grade Corporate Bond Fund



Fixed Income

Global Fixed Income

FUND MANAGER

Steven Boothe

- 22 Years investment experience
- 20 Years at T. Rowe Price

FUND SNAPSHOT

A high conviction portfolio of around 75-150 of the best global corporate bond ideas generated by our global research platform. We invest primarily in a diversified portfolio of investment-grade corporate bonds from issuers around the world, including emerging markets.

How do we invest?

EMPHASIS ON CREDIT SELECTION

Deep analysis of each issuer's market share, management team quality and financial strength.
Proprietary, independent credit rating is assigned to all issuers and securities.

HIGH CONVICTION, INDEX-INDEPENDENT PORTFOLIO

75-150 best ideas generated from our global research platform.
Balance high conviction positions with sensitivity to sovereign and liquidity risk.

ATTENTION TO RISK

Risk management is incorporated throughout each stage of the investment process.
Ongoing due diligence and periodic review of each owned issuer.

REASONS TO INVEST

- 1 ACCESS TO A BROADER OPPORTUNITY SET**
 - Seeks to take full advantage of opportunities across sectors, countries and currencies.
 - Aims to maximise returns from companies issuing in different jurisdictions.
- 2 ENHANCED INSIGHTS FROM GLOBAL EXPERTISE**
 - Benefits from extensive worldwide network of credit and equity analysts ensuring full coverage of the investable universe.
 - Strong collaborative culture results in a better understanding of risks.
- 3 PROVEN EXPERIENCE IN CREDIT INVESTING**
 - Established track record in security selection and sector allocation, providing consistent returns over a credit cycle.

KEY INFORMATION

Investment Region:	Global
Indicative Benchmark	Bloomberg Barclays Global Aggregate Corporates Bond USD Hedged Index
Base Currency	USD

Class*	I	Q	A
ISIN	LU1216623295	LU1216623378	LU1216622990
Launched	08/06/15	08/06/15	08/06/15
Management fee (p.a)	40 basis points	40 basis points	75 basis points
Sales Charge (up to)	N/A	N/A	5.00%
Ongoing Charges**	0.57%	0.50%	1.07%

* Other share classes are available.

** As of 30 June 2020. The ongoing charges figure is a variable annual charge which includes the management fee.

Please note that the Fund typically has a risk of high volatility.



THE FUND IS DESIGNED TO:

- Provide income and investment growth in an actively-managed, global corporate bond portfolio.
- Access opportunities across the full investment grade universe.

INVESTMENT PERFORMANCE

(NAV, total return in USD)
as of 31 August 2020

	Inception Date	One Month	Three Months	Year-to-Date	One Year	ANNUALISED			
						Three Years	Five Years	Since inception	
								Fund	Indicative Benchmark
Class I	08-Jun-2015	-0.53%	4.96%	2.42%	3.14%	4.83%	5.58%	5.33%	5.46%
Class Q	08-Jun-2015	-0.53%	4.98%	2.35%	3.07%	4.75%	5.52%	5.27%	5.46%
Class A	08-Jun-2015	-0.62%	4.84%	2.08%	2.73%	4.37%	5.07%	4.82%	5.46%
INDICATIVE BENCHMARK									
Bloomberg Barclays Global Aggregate Corporates Bond USD Hedged Index		-0.76%	3.68%	5.37%	5.69%	5.81%	5.74%		

CALENDAR YEARS

(NAV, total return in USD)

	2015	2016	2017	2018	2019
Class I	0.5	7.2	7.1	-1.2	12.5
INDICATIVE BENCHMARK					
Bloomberg Barclays Global Aggregate Corporates Bond USD Hedged Index	0.2	6.2	5.7	-1.0	12.5

Indicative Benchmark Data Source: Bloomberg Index Services Limited.

Source for performance: T. Rowe Price. Fund performance is calculated using the official NAV with dividends reinvested, if any. The value of an investment and any income from it can go down as well as up. Investors may get back less than the amount invested. It will be affected by changes in the exchange rate between the base currency of the fund and the subscription currency, if different. Sales charges (up to a maximum of 5% for the A Class), taxes and other locally applied costs have not been deducted and if applicable, they will reduce the performance figures. **Past performance is not a reliable indicator of future performance.**

YOU MAY ALSO BE INTERESTED IN:

- T. Rowe Price Funds SICAV - Euro Corporate Bond Fund
- T. Rowe Price Funds SICAV - Emerging Markets Corporate Bond Fund

REQUEST A CALL BACK

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