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T. ROWE PRICE FUNDS SICAV

Dynamic Global Bond Fund



Fixed Income

Global Fixed Income

FUND MANAGER



Arif Husain

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

FUND SNAPSHOT

Seeks to generate positive returns from global fixed income with a focus on downside risk and diversification from equity markets.

How do we invest?

ACCESS THE BROADEST OPPORTUNITY SET

- Invest across the full global fixed-income universe and seek to identify the best risk/reward opportunities across sovereign, credit and currency markets.

FUNDAMENTAL RESEARCH IS CRUCIAL

- Approach driven by bottom-up, fundamental research with a valuation framework that integrates top-down macro views and technical factors.

DISCIPLINED RISK MANAGEMENT PROCESS

- Multi-layered risk management processes are designed to maintain consistency of risk-adjusted returns.
- Focus on downside risk and risk diversification with a specific bias on country allocation and duration management

REASONS TO INVEST

- 1 SUSTAINABLE INCOME**
 - Seeks to generate regular income in different interest rate environments.
- 2 ENHANCED INSIGHTS FROM GLOBAL EXPERTISE**
 - Extensive worldwide network of fixed income and equity analysts ensuring full coverage of the investable universe.
 - Strong collaborative culture results in a better understanding of risks.
- 3 FOCUS ON DOWNSIDE RISK**
 - Ability to adapt quickly to changes in market conditions and capture returns across different cycles.
 - Balance between core stable positions, return-seeking positions and defensive positions.

KEY INFORMATION

| Investment Region: | Global | | |
|----------------------|----------------------|-----------------|------------------|
| Indicative Benchmark | 3 Month LIBOR in USD | | |
| Base Currency | USD | | |
| Class* | I | Q | A |
| ISIN | LU1216622214 | LU1216622305 | LU1216622131 |
| Launched | 10/06/15 | 10/06/15 | 10/06/15 |
| Management fee (p.a) | 50 basis points | 50 basis points | 100 basis points |
| Sales Charge (up to) | N/A | N/A | 5.00% |
| Ongoing Charges** | 0.6% | 0.67% | 1.17% |

* Other share classes are available.

** As of 30 September 2019. 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:

- Generate income and capital appreciation.
- Manage risk at times of rising volatility.
- Provide diversification benefit against equity markets.

INVESTMENT PERFORMANCE

(NAV, total return in USD)
as of 30 September 2019

| | Inception Date | One Month | Three Months | Year-to-Date | One Year | ANNUALISED | | | |
|-----------------------------|----------------|-----------|--------------|--------------|----------|-------------|------------|-----------------|----------------------|
| | | | | | | Three Years | Five Years | Since inception | |
| | | | | | | | | Fund | Indicative Benchmark |
| Class I | 10-Jun-2015 | 0.00% | -2.16% | -1.61% | -0.48% | -0.54% | N/A | 0.96% | 1.49% |
| Class Q | 10-Jun-2015 | -0.10% | -2.25% | -1.70% | -0.29% | -0.47% | N/A | 0.98% | 1.49% |
| Class A | 10-Jun-2015 | -0.10% | -2.30% | -2.02% | -0.87% | -0.96% | N/A | 0.46% | 1.49% |
| INDICATIVE BENCHMARK | | | | | | | | | |
| 3 Month LIBOR in USD | | 0.18% | 0.56% | 1.86% | 2.54% | 1.91% | N/A | | |

CALENDAR YEARS

(NAV, total return in USD)

| | 2015 | 2016 | 2017 | 2018 |
|-----------------------------|------|------|------|------|
| Class I | 2.1 | 4.6 | -1.3 | 0.5 |
| INDICATIVE BENCHMARK | | | | |
| 3 Month LIBOR in USD | 0.2 | 0.8 | 1.3 | 2.3 |

Indicative Benchmark Data Source: ICE

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 - Global Aggregate Bond Fund

REQUEST A CALL BACK

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