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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 31 October 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	-0.19%	-1.89%	-1.79%	-1.14%	-0.76%	N/A	0.90%	1.50%
Class Q	10-Jun-2015	-0.10%	-1.88%	-1.79%	-0.95%	-0.69%	N/A	0.94%	1.50%
Class A	10-Jun-2015	-0.20%	-2.02%	-2.21%	-1.55%	-1.18%	N/A	0.41%	1.50%
<b>INDICATIVE BENCHMARK</b>									
3 Month LIBOR in USD		0.17%	0.53%	2.03%	2.50%	1.94%	N/A		

## CALENDAR YEARS

(NAV, total return in USD)

	2015	2016	2017	2018
Class I	2.1	4.6	-1.3	0.5
<b>INDICATIVE BENCHMARK</b>				
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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## Important Information

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