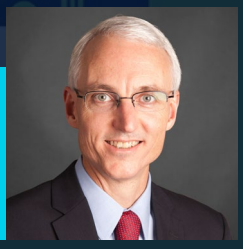
T.RowePrice

T. ROWE PRICE GLOBAL EQUITY FUND

The T. Rowe Price Global Equity Fund is a high conviction, truly global portfolio seeking to invest in durable quality growth companies in some of the most fertile industries around the world.

Scott Berg
Portfolio Manager
23 years investment experience at T. Rowe Price



The Power of the Global Research Platform

170
equity research professionals[1]

on the ground in different countries, researching the best companies that drive stock selection.

The Whole World in a Fund

A highly-diversified portfolio of approximately 150-200 companies. With the flexibility to invest in developed, emerging and frontier markets e.g. Philippines, Indonesia, Peru.

The DNA of the T. Rowe Price Global Equity Fund

Deep research
The breadth and depth of our global research provides a critical information edge to find the best investment ideas.

Diversified
Diversified portfolio across sectors and regions.

ESG integration
Governance and sustainability factors are incorporated into investment analysis with the aim of maximising investment performance[2].

Active stock-picking
Conviction in companies demonstrating quality fundamentals.

Long-term durable growth potential
Seek to add alpha through patient investing in long-term growth stories.

[1] 13 sector portfolio managers, 82 research analysts, 39 associate research analysts, 7 quantitative analysts, and 29 specialty analysts as of 31 December 2025.
[2] ESG considerations form a part of our overall research process, helping us alongside other factors to identify investment opportunities and manage investment risk. At T. Rowe Price this is known as ESG integration. However, we may conclude that other attributes of an investment outweigh ESG considerations when making investment decisions.

Fund at a Glance

Features	T. Rowe Price Global Equity Fund - S class	T. Rowe Price Global Equity Fund - I class
APIR	ETL7238AU	ETL0071AU
ARSN	121 250 691	121 250 691
Benchmark	MSCI All Country World Index ex-Australia (unhedged)	
Base currency	AUD	AUD
Minimum investment	$50,000	$500,000
Minimum suggested time frame	5 – 7 years	5 – 7 years
Management fees and costs	1.20% pa[1]	0.85% pa[2]
Distribution frequency	Annually	Annually
Risk (please read the PDS for further details)	Medium to High. The following risks are materially relevant to the Fund. **Equity risk:** in general, equities involved higher risks than bonds or money market instruments **Volatility risk:** the performance of the Fund has a risk of high volatility **Emerging markets risk:** emerging markets are less established than developed markets and therefore involve higher risks.	
Investor profile	The Fund may be suitable for investors who: ▪ Want to grow their long-term wealth by identifying a long-term investment opportunity in global equities ▪ Wish to diversify their portfolio The Fund may not be suitable for investors who: ▪ Are unable to accept the risk associated with the volatile nature of equity investments ▪ Have an investment time horizon of five years or less	

The T. Rowe Price advantage

Since our formation in 1937, we have had one purpose: To meet our clients' individual needs, helping them to achieve their long-term financial goals.

We aim to deliver global investment management excellence that you can rely on for the long term.

As a global investment manager with AUD2,660.7bn in assets under management[3] we actively listen to develop the types of strategies that our clients need. With clients in 60 countries, we offer a broad range of equity and fixed income strategies all powered by one of the largest and most experienced global research platforms in the industry, which helps us uncover the most attractive investments worldwide.

Ask us anything

For more information about T. Rowe Price and our investment capabilities, please contact our dedicated team on 02 8667 5700 or speak to your financial adviser.

[1] The Management Fee for the T. Rowe Price Global Equity Fund – S class is 1.20% p.a. and the Indirect Cost is 0.00% p.a.
[2] The Management Fee for the T. Rowe Price Global Equity Fund – I class is 0.85% p.a. and the Indirect Cost is 0.00% p.a.
Full details of other fees and charges are available within the Fund's Product Disclosure Statement and Reference Guide.
[3] As at 31 December 2025.. Firmwide AUM includes assets managed by T. Rowe Price Associates, Inc. and its investment advisory affiliates. Assets under management are calculated in U.S. dollars and converted to Australian dollars using an exchange rate determined by an independent third party. All figures above are as of 31 December 2025 unless otherwise stated.

INVEST WITH CONFIDENCE®

Important Information

Equity Trustees Limited ("Equity Trustees") (ABN: 46 004 031 298, AFSL: 240975), is the Responsible Entity for the T. Rowe Price Australian Unit Trusts ("the Fund"). Equity Trustees is a subsidiary of EQT Holdings Limited (ABN: 22 607 797 615), a publicly listed company on the Australian Securities Exchange (ASX: EQT).

This material has been prepared by T. Rowe Price Australia Limited ("TRPAU") (ABN: 13 620 668 895, AFSL: 503741) to provide you with general information only. In preparing this information, we did not take into account the investment objectives, financial situation or particular needs of any particular person. It is not intended to take the place of professional advice and you should not take action on specific issues in reliance on this information. Neither TRPAU, Equity Trustees nor any of its related parties, their employees or directors, provide any warranty of accuracy or reliability in relation to such information or accepts any liability to any person who relies on it.

Past performance is not a guarantee or a reliable indicator of future results. You should obtain a copy of the Product Disclosure Statement, which is available from Equity Trustees (www.eqt.com.au/insto) or TRPAU (www.troweprice.com.au/investor), before making a decision about whether to invest in the Fund named in this material.

The Fund's Target Market Determination is available here https://www.eqt.com.au/trprice. It describes who this financial product is likely to be appropriate for (i.e. the target market), and any conditions around how the product can be distributed to investors. It also describes the events or circumstances where the Target Market Determination for this financial product may need to be reviewed.

Information and opinions presented have been obtained or derived from sources believed to be reliable and current; however, we cannot guarantee the sources' accuracy or completeness. There is no guarantee that any forecasts made will come to pass. The views contained herein are as of the date noted on the material and are subject to change without notice; these views may differ from those of other T. Rowe Price group companies and/or associates. Under no circumstances should the material, in whole or in part, be copied or redistributed without consent from T. Rowe Price.

© 2026 T. Rowe Price. All Rights Reserved. T. ROWE PRICE, INVEST WITH CONFIDENCE, the Bighorn Sheep design and related indicators (see troweprice.com/ip) are trademarks of T. Rowe Price Group, Inc. All other trademarks are the property of their respective owners. Use does not imply endorsement, sponsorship, or affiliation of T. Rowe Price with any of the trademark owners.

APAC-AU-7234
202602-5224990