



Our comprehensive range of global equity funds

	Global Focused Growth Equity Fund	Global Growth Equity Fund	Global Technology Equity Fund	Global Natural Resources Equity Fund
FUND MANAGER	David Eiswert	Scott Berg	Alan Tu	Shawn Driscoll
ASSET CLASS	Global equities	Global equities	Global equities	Global equities
** INDICATIVE BENCHMARK	MSCI AC World Index Net	MSCI AC World Index Net	MSCI AC World Information Technology Index Net	MSCI World Select Natural Resources Index Net
KEY STOCK CHARACTERISTICS	An unconstrained, high conviction fund seeking companies with a sustainable competitive advantage	A diversified fund of around 150-200 holdings focused on durable companies with superior growth prospects	A fund focusing on innovation and technological change by investing in companies that are ushering in or benefiting from rapid advances in technology	A fund seeking well-managed natural resources or commodities-related companies with attractive long-term supply and demand fundamentals
NUMBER OF HOLDINGS (APPROX.)	60 - 80	150-200	30-80	90-120
STRATEGY LAUNCH	28 March 2003	27 October 2008	27 March 2017	15 November 2006
STRATEGY AUM	£22.7bn	£13.5bn	£13.8bn	£3.8bn
OIEC	Y	N	Y	Y
SICAV	Y	Y	Y	Y

Data as at 31 December unless otherwise noted. Morningstar Analyst Rating™ calculated annually. Silver rating as at 10 August 2020 applies to T. Rowe Price Funds SICAV – Global Growth Equity Fund. Bronze rating as at 10 August 2020. For the latest ratings information please visit the Morningstar website.

RSM Rating as at 30 June 2020. FE Crown rating as at 31 December 2020.

Past performance is not a reliable indicator of future performance.

** Please note that this is the indicative benchmark of the Fund. It is not a formal benchmark but is shown for comparison purposes.

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Risks

Transactions in securities of foreign currencies may be subject to fluctuations of exchange rates which may affect the value of an investment. Funds are subject to the volatility inherent in equity investing, and their value may fluctuate more than funds investing in income-oriented securities. The value approach carries the risk that the market will not recognize a security's true worth for a long time, or that a security judged to be undervalued may actually be appropriately priced. There is an increased risk where a fund has the ability to employ both growth and value approaches. Certain funds are subject to sector concentration risk and are more susceptible to developments affecting those sectors than funds with a broader mandate. Investment in small companies involves greater risk than is customarily associated with larger companies, since small companies often have limited product lines, markets or financial resources. Where funds invest in less developed regions returns can be more volatile than other, more developed, markets due to changes in market, political and economic conditions. Investments are less liquid than those which trade on more established markets.

General Fund Risks

Capital risk – the value of your investment will vary and is not guaranteed. It will be affected by changes in the exchange rate between the base currency of the fund and the currency in which you subscribed, if different.

Equity risk – in general, equities involve higher risks than bonds or money market instruments.

Geographic concentration risk – to the extent that a fund invests a large portion of its assets in a particular geographic area, its performance will be more strongly affected by events within that area.

Hedging risk – a fund's attempts to reduce or eliminate certain risks through hedging may not work as intended.

Investment fund risk – investing in funds involves certain risks an investor would not face if investing in markets directly.

Management risk – the investment manager or its designees may at times find their obligations to a fund to be in conflict with their obligations to other investment portfolios they manage (although in such cases, all portfolios will be dealt with equitably).

Operational risk – operational failures could lead to disruptions of fund operations or financial losses.

IMPORTANT INFORMATION

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The SICAV Funds are sub-funds of the T. Rowe Price Funds SICAV, a Luxembourg investment company with variable capital which is registered with Commission de Surveillance du Secteur Financier and which qualifies as an undertaking for collective investment in transferable securities ("UCITS"). The OEIC Funds are sub-funds of the T. Rowe Price Funds OEIC, an investment company with variable capital incorporated in England and Wales which is registered with the UK Financial Conduct Authority and which qualifies as a UCITS. Full details of the objectives, investment policies and risks are located in the prospectus which is available with the key investor information documents in English and in an official language of the jurisdictions in which the Funds are registered for public sale, together with the articles of incorporation and the annual and semi-annual reports (together "Fund Documents"). Any decision to invest should be made on the basis of the Fund Documents which are available free of charge from the local representative, local information/paying agent or from authorised distributors and via www.troweprice.com.

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Telephone calls may be recorded.

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services. **Past performance is not a reliable indicator of future performance.** 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.

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