

This document provides you with key investor information about this fund. It is not marketing material. The information is required by law to help you understand the nature and the risks of investing in this fund. You are advised to read it so you can make an informed decision about whether to invest.

Global Dividend Equity Fund

a sub-fund of T. Rowe Price Funds OEIC
Class C (ISIN: GB00BV6M3296)

Authorised Corporate Director: T. Rowe Price UK Limited

Objectives and Investment Policy

Objective To increase the value of its shares through both growth in the value of, and income from, its investments over the long term (a minimum of 5 years).

Portfolio securities The fund is actively managed and invests at least 80% of total assets in a diversified portfolio of shares and related securities issued by companies that, in the opinion of the investment manager, pay attractive dividends and/or have potential for dividend growth as well as the potential for capital appreciation. The companies may be anywhere in the world, including emerging markets.

The fund may use derivatives for hedging and efficient portfolio management.

Investment process The investment manager's approach is to:

- Use an integrated approach to investing which combines quantitative models and fundamental analysis to identify global companies that pay attractive dividends and/or have potential for dividend growth as well as the potential for capital appreciation.
- Employ quantitative models which have been developed to select stocks in a systematic way based on criteria such as the quality of a company's management team, profitability, reliability of earnings, valuation, and dividend yield.
- Incorporate fundamental research provided by a proprietary investment platform to select favoured stocks.
- The portfolio is typically constructed in a "bottom up" manner, an approach that focuses more on evaluations of individual stocks than on analysis of overall economic trends and market cycles.
- The fund attempts to create a portfolio with similar risk characteristics to the Benchmark (including sector, industry, region, country) with the potential to provide excess returns relative to the Benchmark by overweighting stocks that are viewed favourably, and underweighting or avoiding stocks that are viewed negatively. The fund is actively managed, and its performance may deviate from the Benchmark's performance.
- Integrate environmental, social and governance ("ESG") factors into the investment research process for certain investments with particular focus on those factors considered most likely to have a material impact on the performance of the holdings or potential holdings in the fund's portfolio. Such ESG factors can include but are not limited to climate change, resource depletion, labour standards, diversity, human rights issues, and governance structure and

practices. These ESG factors are incorporated into the investment process alongside financials, valuation, macro-economics and other factors. Consequently, ESG factors are not the sole driver of an investment decision but are instead one of several important inputs considered during investment analysis.

Designed for Investors who typically plan to invest for five years or more.

Fund reference currency GBP

Benchmark MSCI ACWI High Dividend Yield Index – Net.

Benchmark Use The fund is constrained by the Benchmark by seeking to maintain sector, industry and risk characteristics similar to the Benchmark. Investors may use the benchmark to compare the fund's performance. When a share class is hedged to a different currency, a hedged version of the benchmark (where available) will be used by the ACD.

IA Sector Many UK funds are grouped into sectors by the Investment Association (the "IA") (the trade body that represents UK investment managers), to help investors to compare funds with broadly similar characteristics. Investors may compare the fund against the performance of the Global Equity Income sector. It can therefore serve as a method of comparing the fund's performance with other funds that have broadly similar characteristics. The fund is not constrained to or managed in line with this sector.

Other Information:

Income generated by the fund is reinvested and included in the value of its shares.

The fund deducts expenses from capital. This may have tax implications for investors, especially those for whom income and capital gains are subject to different treatment and personal tax rates.

Orders to buy, switch and redeem shares are ordinarily processed any day that is a full bank business day in England and Wales except on days when markets, in which a substantial amount of the portfolio is traded, are closed or the day before. Please consult the following link <https://www.troweprice.com/literature/public/country/gb/language/en/lit-erature-type/trading-calendar/sub-type/oeic>, for dealing calendar and any applicable exceptions.

Orders received and accepted by 12:00 noon on a business day will generally be processed that day.

Risk and Reward Profile

Lower Risk ← Higher Risk
Typically Lower Rewards ← Typically Higher Rewards

1	2	3	4	5	6	7
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The value of an investment in the fund can go up and down. When you sell your shares, they may be worth less than what you paid for them. If your currency as an investor is different from the subscription currency of the fund, changes in currency exchange rates could reduce any investment gains or increase any investment losses.

The risk/reward rating above is based on medium-term volatility (actual or estimated variations in the fund's share price over five years) but is not a reliable indicator of future risk reward profile.

The lowest category does not mean a risk-free investment.

The fund is in the category shown because it invests in a segment of the market that is moderately volatile.

The fund's risk level reflects the following:

The fund is subject to fund-specific risks described below as well as generic risks. Certain risks are at least partially reflected in the risk/reward number.

MAIN RISKS TYPICALLY ASSOCIATED WITH ORDINARY MARKET CONDITIONS

Main fund-specific risks that are not reflected in the risk/reward number include:

Emerging markets are less established than developed markets and therefore involve higher risks.

ESG Risks could have a material negative impact on the value of an investment and performance of the fund.

Style risk may impact performance as different investment styles go in and out of favor depending on market conditions and investor sentiment.

MAIN RISKS TYPICALLY ASSOCIATED WITH UNUSUAL MARKET CONDITIONS

Unusual market conditions or large unpredictable events can amplify the fund's main risks. They can also trigger other fund-specific risks, such as:

A more detailed description of the risks that apply to the fund is set out in the section "Risk Descriptions" in the prospectus.

Charges

The charges you pay are used to pay the costs of running the fund, including the costs of marketing and distributing it. These charges reduce the potential growth of your investment.

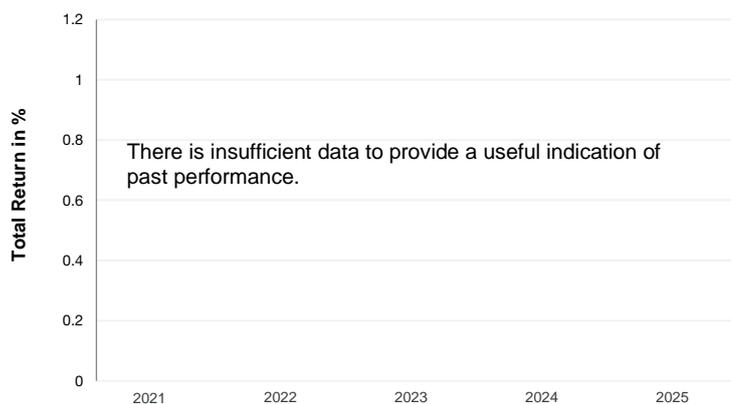
One-off charges taken before or after you invest	
Entry charge	None
Exit charge	None
This is the maximum that might be taken out of your money before it is invested / before the proceeds of your investment are paid out.	
Charges taken from the fund over a year	
Ongoing charges	0.39%
Charges taken from the fund under certain specific conditions	
Performance fee	None

The **entry** and **exit charges** shown are maximum figures. In some cases you may pay less. You can find this out from your distributor or financial adviser.

The **ongoing charges** figure is based on expenses as at 31st December 2025. This figure may vary from year to year. It excludes portfolio transaction costs, except in the case of an entry/exit charge paid by the fund when buying or selling units/shares in another collective investment undertaking.

For more information about charges, please see the fund's prospectus, which is available at [troweprice.com](https://www.troweprice.com).

Past Performance



- OEIC Global Dividend Equity Fund - Class C
- MSCI ACWI High Dividend Yield Index – Net

The past performance indicated is not a reliable indicator of future performance.

The past performance calculation includes all ongoing charges, but excludes any entry charge applied.

The fund started to issue shares in 2025.

The class started to issue shares in 2025.

When a share class is hedged to a different currency, a hedged version of the benchmark (where available) will be used by the Authorised Corporate Director for the performance comparison.

Practical Information

The fund's depositary is JP Morgan Europe Limited.

Further information about the fund, copies of its prospectus, latest annual report and any subsequent half-yearly report can be obtained, free of charge, from JP Morgan Europe Limited, or at [troweprice.com](https://www.troweprice.com). These documents are available in English and certain other languages (fully detailed on the website).

The latest share prices can be obtained from JP Morgan Europe Limited.

The tax legislation of the UK, the fund's home Member State, may have an impact on the personal tax position of the investor.

T. Rowe Price UK Limited may be held liable solely on the basis of any statement contained in this document that is misleading, inaccurate or inconsistent with the relevant parts of the prospectus for the fund.

Investors in the fund have the right to exchange their shares in the fund for shares in another sub-fund. Information about how to exercise this right is contained in the section of the prospectus entitled "Conversion of Shares".

This document describes a sub-fund of T. Rowe Price Funds OEIC and the prospectus and periodic reports referenced in this document are prepared for the whole of the T. Rowe Price Funds OEIC. The assets and liabilities of each sub-fund are segregated by law, which means that third party creditors have recourse only to the sub-fund having incurred the liability.

Investors can obtain information about the other classes of the fund in the appendix to the prospectus describing this fund.

The details of the up-to-date remuneration policy statement setting out the key remuneration elements, including, but not limited to, a description of how remuneration and benefits are calculated, the identity of persons responsible for awarding the remuneration and benefits, including the composition of the remuneration committee, are available on the website https://www.troweprice.com/content/dam/trowecorp/Pdfs/TPRUK_Remuneration_Policy.pdf. A paper copy of this information is available free of charge upon request from the Authorised Corporate Director.