

T. Rowe Price Funds OEIC:

## A comprehensive range of US equity funds available to you

	All Cap	Large Cap		Small Cap	
	US All-Cap Opportunities Equity Fund	US Large Cap Growth Equity Fund	US Equity Fund	US Large Cap Value Equity Fund	US Smaller Companies Equity Fund
<b>Approach</b>	An actively managed all-cap portfolio seeking to identify companies we believe offer the highest outperformance probability across a broad investable universe.	An actively managed portfolio of competitively-advantaged companies leveraging innovation and change to drive rapid growth in earnings and cash flow.	An actively managed, high conviction portfolio seeking to capture opportunities from across a wide universe of both traditional growth and value investments.	An actively managed, best ideas portfolio of US large-cap companies with hidden value and upside potential that we believe are overlooked by the market.	An actively managed, core style fund of US mid and small cap companies that maintains broad exposure to both growth and value stocks.
<b>Style</b>	All Cap Core	Large Cap Growth	Large Cap Core	Large Cap Value	Small Cap Core
<b>IA Sector</b>	North America	North America	North America	North America	North American Smaller Companies
<b>Benchmark*</b>	Russell 3000 Index Net 15% Withholding Tax (Primary Benchmark) Russell 3000 Growth Index Net 15% Withholding Tax (Secondary Benchmark)	Russell 1000 Growth Net 15% Index	S&P 500 Index Net 15%	Russell 1000 Value Net 15% Index	Russell 2500 Net 15% Index
<b>Launch Date (Fund / Strategy)</b>	07.06.2022 / 30.09.1985	29.05.2018 / 30.11.2001	31.10.2016 / 30.06.2009	13.03.2017 / 31.03.1990	13.03.2017 / 31.07.2001
<b>AUM GBP (Fund / Strategy)</b>	5.5m / 14.0bn	114.1m / 54.7bn	19.6m / 34.0bn	80.6m / 16.6bn	298.3m / 3.5bn
<b>Number of holdings (approx.)</b>	60-80	60-75	50-60	70-80	150-250
<b>Portfolio Manager</b>	Justin White	Taymour Tamaddon	Shawn Driscoll	Gabe Solomon	Curt Organt
<b>ISIN (C Acc)</b>	GB00BLFGB288	GB00BD5FHW12	GB00BD8G5832	GB00BD446M25	GB00BD446P55

As at 31 March 2024.

\* The manager is not constrained by the fund's benchmark(s), which is(are) used for performance comparison purposes only. The secondary benchmark is effective from 1st February 2023

## Risks

**The following risks are materially relevant to the funds (refer to prospectus for further details):**

**Currency risk** – Currency exchange rate movements could reduce investment gains or increase investment losses. (Applicable to US All-Cap Opportunities Equity Fund).

**Issuer concentration risk** – Issuer concentration risk may result in performance being more strongly affected by any business, industry, economic, financial or market conditions affecting those issuers in which the fund's assets are concentrated. (Applicable to US All-Cap Opportunities Equity Fund).

**Sector concentration risk** – Sector concentration risk may result in performance being more strongly affected by any business, industry, economic, financial or market conditions affecting a particular sector in which the fund's assets are concentrated. (Applicable to US All-Cap Opportunities Equity Fund).

**Small and mid-cap risk** – Small and mid-size company stock prices can be more volatile than stock prices of larger companies. (Applicable to US All-Cap Opportunities Equity Fund, US Large Cap Growth Equity Fund, US Large Cap Value Equity Fund, US Smaller Companies Equity Fund).

## General Fund Risks

**Equity risk** – Equities can lose value rapidly for a variety of reasons and can remain at low prices indefinitely.

**Geographic concentration risk** – Geographic concentration risk may result in performance being more strongly affected by any social, political, economic, environmental or market conditions affecting those countries or regions in which the fund's assets are concentrated.

**Hedging risk** – Hedging measures involve costs and may work imperfectly, may not be feasible at times, or may fail completely.

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

**Management risk** – Management risk may result in potential conflicts of interest relating to the obligations of the investment manager.

**Market risk** – Prices of many securities change daily and can fall based on a wide variety of factors.

**Operational risk** – Operational risk may cause losses as a result of incidents caused by people, systems, and/or processes.

## Important information

The 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 an undertaking for collective investment in transferable securities ("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, 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](http://www.troweprice.com).

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