

T. ROWE PRICE FUNDS OEIC - US LARGE CAP GROWTH EQUITY FUND SRD II: TRANSPARENCY 31 DECEMBER 2023



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Investment Strategy and Implementation

Objective

To increase the value of its shares through growth in the value of its investments.

Portfolio securities

The fund is actively managed and invests mainly in a diversified portfolio of shares from large capitalisation companies in the United States that have the potential for above-average and sustainable rates of earnings growth.

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

Investment process

The investment manager's approach is to:

- Scrutinize both company- and industry-level fundamentals to identify companies with characteristics that support sustainable double-digit earnings growth.
- Focus on high-quality earnings, strong free cash flow growth, shareholder-oriented management, and rational competitive environments.
- Exploit differences between secular and cyclical trends.
- Limit portfolio holdings to the most attractive growth opportunities across industries.
- Assess environmental, social and governance ("ESG") factors to identify those considered most likely to have a material impact on the performance of the holdings or potential holdings in the fund's portfolio.



Key Material Medium to Long-term Risks

Style Risk

Different investment styles typically go in and out of favour depending on market conditions and investor sentiment. At any given time, for instance, a growth-style portfolio may underperform a valuestyle portfolio, or vice-versa, and either may at any time underperform the market as a whole.

Large Cap Stock Risk

Securities issued by large-cap companies tend to be less volatile than securities issued by smaller companies. However, larger companies may not be able to attain the high growth rates of successful smaller companies, especially during strong economic periods, and may be unable to respond as quickly to competitive challenges.

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 any social, political, economic, environmental or market conditions within that area. This can mean higher volatility and risk of loss as compared to a fund that invests more broadly.

Portfolio Composition

Holdings as of 31 December 2023

CUSIP Security Description Quantity Currency Price (Local) Price (GBP) Mxt Value (GBP) 641101106 NETFLIX NC 2.555 USD 490.99 385.24 98.286.1 641101106 NETRLIX NC 3.876 USD 188.97 148.27 574.697.28 6207078/305 ALPHABET INC CL A 51.578 USD 180.91 140.40 110.16 5.686.02:11 30303M102 META RATORMS INC-CLASS A 13.619 USD 388.81 221.53 3.834.104.86 725990104 T-MOBILE US INC 5.913 USD 159.00 124.76 737.686.84 769594103 RIVAN AUTOMOTIVE INC-A 19.00 USD 2.235.80 128.50 3.627.00 222661109 COUPANO ENCA 34.274 USD 156.39 12.91 6.266.292.99 222661109 COUPANO ENCA 34.274 USD 3.566.70 2.790.66 1.241.943.55 196965105 CHPOTLE MEXICAN CRILL INC 394 USD 3.566.70 2.790.66 1.	% Assets
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7695AA.103 RIVIAN ALTOMOTIVE INC-A 19,606 USD 23,58 18,50 362,720.05 023135106 AMAZON COM INC 52,166 USD 153,58 120,51 6,286,292.99 222266T109 COLIPANS INC-A 34,274 USD 16.39 12.86 440,721.07 09857L108 BOOKING HOLDINGS INC 445 USD 3,556.70 2,790.66 1,241,843,55 196656105 CHPOTLE MEXICAN CRILL INC 39,4 USD 2,280,36 1,789,22 704,951,94 70614W100 PELOTON NITERACTIVE INC-A 33,508 USD 6,29 4,93 165,306,70 778296103 ROSS STORES INC 11,204 USD 138,24 108,47 1,215,275,76 11174V109 MONSTER BEVERAGE CORP 17,811 USD 57,44 45,07 802,717,87 256677105 DOLLAR GENERAL CORP 4,113 USD 52,30 110,64 437,628,03 806857106 SCHWAB (CHARLES) CORP 5,300 USD 52,30 14,0 44,247,19	4.57
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70614W100 PELOTON INTERACTIVE INC-A 33,508 USD 6.29 4.93 165,306.70 77829B103 ROSS STORES INC 11,204 USD 138.24 108.47 1,215,275.76 61174X109 MONSTER BEVERAGE CORP 11,811 USD 57.44 45.07 802,717.87 256677105 DOLLAR GENERAL CORP 4,113 USD 135.61 106.40 437,628.03 806857108 SCHLUMBERGER LTD 15,700 USD 69.62 54.63 289,532.04 808513105 SCHWAB (CHARLES) CORP 5,300 USD 69.62 54.63 289,532.04 808513105 SCHWAB (CHARLES) CORP 5,500 USD 69.62 54.63 289,532.04 8082672106 TRADEWEB MARKETS INC-CLASS A 6,551 USD 90.46 70.98 448,491.01 808278106 AFFIRM HOLDINGS INC 4,574 USD 51.56 40.45 185,035.07 337738108 FISERV INC 3,34 4,574 USD 133.50 104.74 2,428,270.38	0.84
778296103 ROSS STORES INC 11,204 USD 138.24 108.47 1,215,275.76 61171X109 MONSTER BEVERAGE CORP 17,811 USD 57,44 45.07 802,717.87 256677105 DOLLAR GENERAL CORP 4,113 USD 135.61 106.40 437,628.03 806857108 SCHLUMBERGER LTD 15,700 USD 52.30 41.03 644,247.19 808513105 SCHWAB (CHARLES) CORP 5,300 USD 69.62 54.63 289,532.04 8082672106 TRADEWIEB MARKETS INC-CLASS A 6,551 USD 90.46 70.98 464,961.37 908278106 AFFIRM HOLDINGS INC 4,574 USD 51.56 40.45 185,035.07 337738108 FISERV INC 23,187 USD 133.50 104.74 2,428,720.38 37940X102 GLOBAL PAYMENTS INC 9,733 USD 135.61 100.55 978,608.55 57638G0104 MSTERCARD INC - A 7,457 USD 420.42 321.50 2,498,600.18	0.20
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256677105 DOLLAR GENERAL CORP 4,113 USD 135.61 106.40 437,628.03 806857108 SCHUMBERGER LTD 15,700 USD 52.30 41.03 644,247.19 808513105 SCHWAB (CHARLES) CORP 5,300 USD 69.62 54.63 289,532.04 8092672106 TRADEWEB MARKETS INC-CLASS A 6,551 USD 90.46 70.98 464,961.37 00827B106 AFFIRM HOLDINGS INC 4,574 USD 51.56 40.45 185,035.07 337738108 FISERV INC 23,187 USD 133.50 104.74 2,428,720.38 37940102 GLOBAL PAYMENTS INC 9,733 USD 128.15 100.55 978,608.55 76360104 MASTERCARD INC - A 7,457 USD 427.04 335.07 2,498,600.18 92826039 VISA INC-CLASS A SHARES 10,023 USD 260.59 204.47 2,049,309.66 52490G102 LEGEND BIOTECH CORP-ADR 7,353 USD 59.83 46.94 345,153.13 92532F100 VERTEX PHARMACEUTICALS INC 1,155 USD 409.42 321,24 371,035.60 075887109 BECTON DICKINSON AND CO 4,696 USD 243.22 190.83 896,155.25 46120E602 INTUITIVE SURGICAL INC 1,288 USD 255.83 200.73 258,536.50 663667101 STRYKER CORP 6,995 USD 299.40 234.91 1,643,213.77 125523100 CIONA GROUPTHE 9,260 USD 299.62 235.09 2,176,916.12 444859102 HUMANA INC 1,408 USD 525.16 412.05 30,526.83 31349105.60 50,526.83 30,526.83	0.96
806857108 SCHLUMBERGER LTD 15,700 USD 52.30 41.03 644,247.19 808613105 SCHWAB (CHARLES) CORP 5,300 USD 69.62 54.63 289,532.04 808672106 TRADEWEB MARKETS INC-CLASS A 6,551 USD 90.46 70.98 464,961.37 00827B106 AFFIRM HOLDINGS INC 4,574 USD 51.56 40.45 185,035.07 337738108 FISERV INC 23,187 USD 133.50 104.74 2,428,720.38 37940X102 GLOBAL PAYMENTS INC 9,733 USD 128.15 100.55 978,608.55 57636Q104 MASTERCARD INC- A 7,457 USD 427.04 335.07 2,498,600.18 9282E6239 VISA INC-CLASS A SHARES 10,023 USD 260.59 204.47 2,049,380.96 52490G102 LEGEND BIOTECH CORP-ADR 7,353 USD 59.83 46.94 345,153.13 92532F100 VERTEX PHARMACEUTICALS INC 1,155 USD 409.42 321.24 371,035.60	0.52
808513105 SCHWAB (CHARLES) CORP 5,300 USD 69.62 54.63 289,532.04 892672106 TRADEWEB MARKETS INC-CLASS A 6,551 USD 90.46 70.98 464,961.37 00827B106 AFFIRM HOLDINGS INC 4,574 USD 51.56 40.45 185,035.07 337738108 FISERV INC 23,187 USD 133.50 104.74 2,428,720.38 37940X102 GLOBAL PAYMENTS INC 9,733 USD 128.15 100.55 978,608.55 57636Q104 MASTERCARD INC - A 7,457 USD 427.04 335.07 2,498,600.18 92826C839 VISA INC-CLASS A SHARES 10,023 USD 260.59 204.47 2,049,380.96 52490G102 LEGEND BIOTECH CORP-ADR 7,353 USD 499.42 321.24 371,035.60 075887109 BECTON DICKINSON AND CO 4,696 USD 243.22 198.33 386,165.26 46120E602 INTUITIVE SURGICAL INC 6,810 USD 338.72 265.76 1,809,852.44	0.77
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00827B106 AFFIRM HOLDINGS INC 4,574 USD 51.56 40.45 185,035.07 337738108 FISERV INC 23,187 USD 133.50 104.74 2,428,720.38 37940X102 GLOBAL PAYMENTS INC 9,733 USD 128.15 100.55 978,608.55 57636C104 MASTERCARD INC - A 7,457 USD 427.04 335.07 2,498,600.18 92826C839 VISA INC-CLASS A SHARES 10,023 USD 260.59 204.47 2,049,380.96 52490G102 LEGEND BIOTECH CORP-ADR 7,353 USD 59.83 46.94 345,153.13 92532F100 VERTEX PHARMACEUTICALS INC 1,155 USD 409.42 321.24 371,035.60 075887109 BECTON DICKINSON AND CO 4,696 USD 243.22 190.83 896,155.25 46120E602 INTUITIVE SURGICAL INC 6,810 USD 338.72 265.76 1,809,852.44 7097SL 107 PENLIMBRA INC 1,288 USD 299.62 235.09 27,769,161.2	0.55
337738108 FISERV INC 23,187 USD 133.50 104.74 2,428,720.38 37940X102 GLOBAL PAYMENTS INC 9,733 USD 128.15 100.55 978,608.55 57636Q104 MASTERCARD INC - A 7,457 USD 427.04 335.07 2,498,600.18 92826C839 VISA INC-CLASS A SHARES 10,023 USD 260.59 204.47 2,049,380.96 52490C102 LEGEND BIOTECH CORP-ADR 7,353 USD 59.83 46.94 345,153.13 92532F100 VERTEX PHARMACEUTICALS INC 1,155 USD 409.42 321.24 371,035.60 075887109 BECTON DICKINSON AND CO 4,696 USD 243.22 190.83 896,155.25 46120E602 INTUITIVE SURGICAL INC 6,810 USD 338.72 265.76 1,899,852.44 70975L107 PENUMBRA INC 1,288 USD 255.83 200.73 258,536.50 863667101 STRYKER CORP 6,995 USD 299.40 234.91 1,643,213.77 <t< td=""><td>0.22</td></t<>	0.22
37940X102 GLOBAL PAYMENTS INC 9,733 USD 128.15 100.55 978,608.55 57636Q104 MASTERCARD INC - A 7,457 USD 427.04 335.07 2,498,600.18 92826C839 VISA INC-CLASS A SHARES 10,023 USD 260.59 204.47 2,049,380.96 52490G102 LEGEND BIOTECH CORP-ADR 7,353 USD 59.83 46.94 345,153.13 92532F100 VERTEX PHARMACEUTICALS INC 1,155 USD 409.42 321.24 371,035.60 075887109 BECTON DICKINSON AND CO 4,696 USD 243.22 190.83 896,155.25 46120E602 INTUITIVE SURGICAL INC 6,810 USD 338.72 265.76 1,809,852.44 70975L107 PENUMBRA INC 1,288 USD 255.83 200.73 258.56.50 863667101 STRYKER CORP 6,995 USD 299.42 234.91 1,643,213.77 125523100 CIGNA GROUP/THE 9,260 USD 299.62 235.09 2,176,916.12	2.89
57636Q104 MASTERCARD INC - A 7,457 USD 427.04 335.07 2,498,600.18 92826C839 VISA INC-CLASS A SHARES 10,023 USD 260.59 204.47 2,049,380.96 52490G102 LEGEND BIOTECH CORP-ADR 7,353 USD 59.83 46.94 345,153.13 92532F100 VERTEX PHARMACEUTICALS INC 1,155 USD 409.42 321.24 371,035.60 075887109 BECTON DICKINSON AND CO 4,696 USD 243.22 190.83 896,155.25 46120E602 INTUITIVE SURGICAL INC 6,810 USD 338.72 265.76 1,809,852.44 70975L107 PENUMBRA INC 1,288 USD 255.83 200.73 258,536.50 863667101 STRYKER CORP 6,995 USD 299.40 234.91 1,643,213.77 125523100 CIGNA GROUP/THE 9,260 USD 299.62 235.09 2,176,916.12 444859102 HUMANA INC 1,408 USD 455.78 357.62 503,526.83	1.17
92826C839 VISA INC-CLASS A SHARES 10,023 USD 260.59 204.47 2,049,380.96 52490G102 LEGEND BIOTECH CORP-ADR 7,353 USD 59.83 46.94 345,153.13 92532F100 VERTEX PHARMACEUTICALS INC 1,155 USD 409.42 321.24 371,035.60 075887109 BECTON DICKINSON AND CO 4,696 USD 243.22 190.83 896,155.25 46120E602 INTUITIVE SURGICAL INC 6,810 USD 338.72 265.76 1,809,852.44 70975L107 PENUMBRA INC 1,288 USD 255.83 200.73 258,536.50 863667101 STRYKER CORP 6,995 USD 299.40 234.91 1,643,213.77 125523100 CIGNA GROUP/THE 9,260 USD 299.62 235.09 2,176,916.12 444859102 HUMANA INC 1,408 USD 455.78 357.62 503,526.83 91324P102 UNITEDHEALTH GROUP INC 7,755 USD 525.16 412.05 3,195,471.55 <tr< td=""><td>2.98</td></tr<>	2.98
52490G102 LEGEND BIOTECH CORP-ADR 7,353 USD 59.83 46.94 345,153.13 92532F100 VERTEX PHARMACEUTICALS INC 1,155 USD 409.42 321.24 371,035.60 075887109 BECTON DICKINSON AND CO 4,696 USD 243.22 190.83 896,155.25 46120E602 INTUITIVE SURGICAL INC 6,810 USD 338.72 265.76 1,809,852.44 70975L107 PENUMBRA INC 1,288 USD 255.83 200.73 258,536.50 863667101 STRYKER CORP 6,995 USD 299.40 234.91 1,643,213.77 125523100 CIGNA GROUP/THE 9,260 USD 299.62 235.09 2,176,916.12 444859102 HUMANA INC 1,408 USD 455.78 357.62 503,526.83 91324P102 UNITEDHEALTH GROUP INC 7,755 USD 525.16 412.05 3,195,471.55 235851102 DANAHER CORP 1,300 USD 233.49 183.20 238,160.56	2.44
92532F100 VERTEX PHARMACEUTICALS INC 1,155 USD 409.42 321.24 371,035.60 075887109 BECTON DICKINSON AND CO 4,696 USD 243.22 190.83 896,155.25 46120E602 INTUITIVE SURGICAL INC 6,810 USD 338.72 265.76 1,809,852.44 70975L107 PENUMBRA INC 1,288 USD 255.83 200.73 258,536.50 863667101 STRYKER CORP 6,995 USD 299.40 234.91 1,643,213.77 125523100 CIGNA GROUP/THE 9,260 USD 299.62 235.09 2,176,916.12 444859102 HUMANA INC 1,408 USD 455.78 357.62 503,526.83 91324P102 UNITEDHEALTH GROUP INC 7,755 USD 525.16 412.05 3,195,471.55 235851102 DANAHER CORP 1,300 USD 233.49 183.20 238,160.56	0.41
075887109 BECTON DICKINSON AND CO 4,696 USD 243.22 190.83 896,155.25 46120E602 INTUITIVE SURGICAL INC 6,810 USD 338.72 265.76 1,809,852.44 70975L107 PENUMBRA INC 1,288 USD 255.83 200.73 258,536.50 863667101 STRYKER CORP 6,995 USD 299.40 234.91 1,643,213.77 125523100 CIGNA GROUP/THE 9,260 USD 299.62 235.09 2,176,916.12 444859102 HUMANA INC 1,408 USD 455.78 357.62 503,526.83 91324P102 UNITEDHEALTH GROUP INC 7,755 USD 525.16 412.05 3,195,471.55 235851102 DANAHER CORP 1,300 USD 233.49 183.20 238,160.56	0.44
46120E602 INTUITIVE SURGICAL INC 6,810 USD 338.72 265.76 1,809,852.44 70975L107 PENUMBRA INC 1,288 USD 255.83 200.73 258,536.50 863667101 STRYKER CORP 6,995 USD 299.40 234.91 1,643,213.77 125523100 CIGNA GROUP/THE 9,260 USD 299.62 235.09 2,176,916.12 444859102 HUMANA INC 1,408 USD 455.78 357.62 503,526.83 91324P102 UNITEDHEALTH GROUP INC 7,755 USD 525.16 412.05 3,195,471.55 235851102 DANAHER CORP 1,300 USD 233.49 183.20 238,160.56	1.07
70975L107 PENUMBRA INC 1,288 USD 255.83 200.73 258,536.50 863667101 STRYKER CORP 6,995 USD 299.40 234.91 1,643,213.77 125523100 CIGNA GROUP/THE 9,260 USD 299.62 235.09 2,176,916.12 444859102 HUMANA INC 1,408 USD 455.78 357.62 503,526.83 91324P102 UNITEDHEALTH GROUP INC 7,755 USD 525.16 412.05 3,195,471.55 235851102 DANAHER CORP 1,300 USD 233.49 183.20 238,160.56	2.16
863667101 STRYKER CORP 6,995 USD 299.40 234.91 1,643,213.77 125523100 CIGNA GROUP/THE 9,260 USD 299.62 235.09 2,176,916.12 444859102 HUMANA INC 1,408 USD 455.78 357.62 503,526.83 91324P102 UNITEDHEALTH GROUP INC 7,755 USD 525.16 412.05 3,195,471.55 235851102 DANAHER CORP 1,300 USD 233.49 183.20 238,160.56	0.31
125523100 CIGNA GROUP/THE 9,260 USD 299.62 235.09 2,176,916.12 444859102 HUMANA INC 1,408 USD 455.78 357.62 503,526.83 91324P102 UNITEDHEALTH GROUP INC 7,755 USD 525.16 412.05 3,195,471.55 235851102 DANAHER CORP 1,300 USD 233.49 183.20 238,160.56	1.96
444859102 HUMANA INC 1,408 USD 455.78 357.62 503,526.83 91324P102 UNITEDHEALTH GROUP INC 7,755 USD 525.16 412.05 3,195,471.55 235851102 DANAHER CORP 1,300 USD 233.49 183.20 238,160.56	2.59
91324P102 UNITEDHEALTH GROUP INC 7,755 USD 525.16 412.05 3,195,471.55 235851102 DANAHER CORP 1,300 USD 233.49 183.20 238,160.56	0.60
235851102 DANAHER CORP 1,300 USD 233.49 183.20 238,160.56	3.81
	0.28
	1.99
443201108 HOWMET AEROSPACE INC 7,297 USD 54.15 42.49 310,055.56	0.37
45687V106 INGERSOLL-RAND INC 18,222 USD 77.88 61.11 1.113,468.78	1.33
70438V106 PAYLOCITY HOLDING CORP 5,018 USD 167.37 131.32 658,988.29	0.79
032095101 AMPHENOL CORP-CL A 17,279 USD 99.53 78.10 1,349,407.55	1.61
60937P106 MONGODB INC 595 USD 417.87 327.87 195,080.31	0.23
007903107 ADVANCED MICRO DEVICES 5.529 USD 148.97 116.89 646,275.90	0.77
N07059210 ASML HOLDING NV NY 1,839 USD 759.46 595.89 1,095,846.14	1.31
67066G104 NVIDIA CORP 11,137 USD 496.06 389.22 4,334,707.16	5.16
00724F101 ADOBE INC 2,389 USD 596.46 467.99 1,118,034.77	1.33
049468101 ATLASSIAN CORP-CL A 7,960 USD 241.67 189.62 1,509,352.00	1.80
051774107 AURORA INNOVATION INC 35,238 USD 4.65 3.65 128,656.56	0.15
127387108 CADENCE DESIGN SYS INC 4.554 USD 273.61 214.68 977.654.26	1.16
12/36/106 CAUENCE DESIGN SYS INC 4,554 USD 2/3.01 214.68 9//,654.26	1.1

Portfolio Composition

Holdings as of 31 December 2023

							%
CUSIP	Security Description	Quantity	Currency	Price (Local)	Price (GBP)	Mkt Value (GBP)	Assets
268150109	DYNATRACE INC	14,707	USD	55.46	43.52	639,991.86	0.76
303250104	FAIR ISAAC CORP	670	USD	1,171.36	919.08	615,781.20	0.73
461202103	INTUIT INC	6,544	USD	629.00	493.53	3,229,644.12	3.85
594918104	MICROSOFT CORP	27,640	USD	375.63	294.72	8,146,168.55	9.71
79466L302	SALESFORCE INC	6,284	USD	266.07	208.76	1,311,854.69	1.56
81762P102	SERVICENOW INC	3,736	USD	703.78	552.20	2,063,015.76	2.46
037833100	APPLE INC	52,025	USD	193.72	152.00	7,907,814.80	9.42
	UNITED STATES DOLLAR		USD			521,721.29	0.62
	EURO		EUR			7.82	0.00
	POUND STERLING		GBP		-	52,504.97	-0.06
					Total:	83,937,009.26	100.00



TOP 10 ISSUERS

Issuer	Country	Sector	Industry	% of Portfolio
Microsoft	United States	Information Technology	Softw are	9.71
Apple	United States	Information Technology	Technology Hardware, Storage & Peripherals	9.42
Amazon.com	United States	Consumer Discretionary	Broadline Retail	7.49
Alphabet	United States	Communication Services	Interactive Media & Services	6.77
NVIDIA	United States	Information Technology	Semiconductors & Semiconductor Equipment	5.16
Meta Platforms	United States	Communication Services	Interactive Media & Services	4.57
Intuit	United States	Information Technology	Softw are	3.85
UnitedHealth Group	United States	Health Care	Health Care Providers & Services	3.81
MasterCard	United States	Financials	Financial Services	2.98
Fiserv	United States	Financials	Financial Services	2.89

Issuers are as of the date indicated and are subject to change.

SECTOR DIVERSIFICATION

	Communication Services	Consumer Discretionary	Consumer Staples	Energy	Financials	Health Care	Industrials & Business Services	Information Technology	Materials	Real Estate	Utilities
T. Row e Price Funds OEIC - US Large Cap Growth Equity Fund	14.07	12.41	1.48	0.77	10.60	15.61	2.48	42.02	-	-	-



INDUSTRY DIVERSIFICATION

Aerospace & Defense Automobiles Beverages Biotechnology Capital Markets	0.37 0.43 0.96 0.85 0.90
Beverages Biotechnology Capital Markets	0.96 0.85 0.90
Biotechnology Capital Markets	0.85 0.90
Capital Markets	0.90
'	
	4.04
Electronic Equip, Instr & Cmpts	1.61
Energy Equipment & Services	0.77
Entertainment	1.86
Health Care Equipment & Supplies	5.49
Health Care Providers & Services	7.00
Hotels Restaurants & Leisure	2.32
Interactive Media & Services	11.34
IT Services	0.23
Leisure Products	0.20
Life Sciences Tools & Services	0.28
Machinery	1.33
Pharmaceuticals	1.99
Professional Services	0.79
Semiconductors & Semiconductor Equipment	7.24
Software	23.52
Specialty Retail	1.45
Technology Hardware, Storage & Peripherals	9.42
Wireless Telecommunication Services	0.88
Consumer Staples Distribution & Retail	0.52
Financial Services	9.70
Broadline Retail	8.01
Reserves & Others	0.56



Annual Turnover as of 31 December 2023

44.5%

Annual Turnover is calculated as the lesser of the sum of purchases or the sum of sales divided by average market value during the year.



Turnover Costs/Costs and Charges Incurred Summary Report

Account Name: TRP OEIC - US Large Cap Growth Equity Fund

Base Currency GBP

Reporting Period: 01 January 2023 to 29 December 2023

				Rollii	ng 12 months T	ER %	
ISIN	Share Class	CCY	Launch Date	Investment Mgmt Fees	Other Expenses	TER	Transaction Costs ex-post
GB00BD5FHW12	C Acc	GBP	29/05/2018	0.55%	0.14%	0.69%	0.08%
GB00BD5FHX29	C Acc 9	GBP	29/05/2018	0.40%	0.14%	0.54%	0.08%
GB00BMXZ8P61	T Acc	GBP	09/12/2020	0.00%	0.10%	0.10%	0.08%
GB00BQNLLQ41	T Acc h (GBP)	GBP	27/07/2023	0.00%	0.10%	0.10%	0.08%

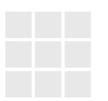
Percentage of Total Assets represents the amount of each charge expressed as a percentage of the estimated average assets under management throughout the reporting period.

Source: T. Rowe Price. Totals may not add due to roundings. Additional details are available on request.



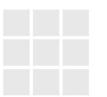
Use of Proxy Advisors for the Purpose of Engagement Activities

T. Rowe Price does not utilize proxy advisors for the purpose of engagement activities.



Policy on Securities Lending and Application to Engagement Activities

As of 31 December 2023, T. Rowe Price does not utilize securities lending for any SRD II applicable accounts.



Investment Decisions and Conflicts of Interest

Generally speaking, the ownership structure of our company serves to eliminate certain categories of potential conflicts of interest with regard to our stewardship activities. At T. Rowe Price, our overarching approach to dealing with potential conflicts of interest is to resolve them in the manner that solely takes into consideration the interests of our clients. With regards to engagement activities, we believe the most likely source of any potential conflicts between the interests of our firm and the interests of our clients would arise in the context of proxy voting or engagement. Our publicly disclosed Proxy Voting Policies and Engagement Policy offer details about how we manage such potential conflicts of interest. In addition for separately managed accounts, if T. Rowe Price received voting instruction from the account owner which may give rise to conflicts of interests in T. Rowe Price's opinion, this will be reported to the clients for discussion before execution.

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