



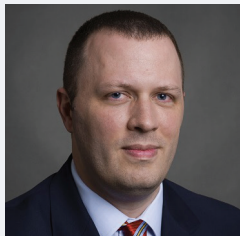
T. ROWE PRICE FUNDS SICAV

US Blue Chip Equity Fund – Class I

As at 31 August 2022

Total Fund Assets: \$682.0 million

Figures shown in U.S. Dollars



Portfolio Manager:
Paul Greene

Managed Fund Since:
2021

Joined Firm:
2006

INVESTMENT OBJECTIVE

To increase the value of its shares, over the long term, through growth in the value of its investments. The fund is actively managed and invests mainly in a diversified portfolio of shares of large and medium sized “blue chip” companies in the United States.

IDENTIFIERS

ISIN	LU0133088293
Bloomberg	TRPUBCI LX

Past performance is not a reliable indicator of future performance.

PERFORMANCE

(NAV, total return)	Inception Date	One Month	Three Months	Year-to-Date	One Year	Annualised		
						Three Years	Five Years	Since Inception
Class I	4 May 2015	-3.15%	-0.24%	-29.16%	-30.21%	6.56%	10.39%	10.81%
S&P 500 Index Net 30% Withholding Tax		-4.13%	-4.00%	-16.41%	-11.63%	11.84%	11.23%	10.38%

CALENDAR YEARS

(NAV, total return)	2016	2017	2018	2019	2020	2021
Class I	0.00%	34.19%	2.69%	29.77%	34.09%	18.57%
S&P 500 Index Net 30% Withholding Tax	11.23%	21.10%	-4.94%	30.70%	17.75%	28.16%

Source for performance: T. Rowe Price. Fund performance is calculated using the official NAV with distributions reinvested, if any. 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. Sales charges, taxes and other locally applied costs have not been deducted and if applicable, they will reduce the performance figures.

Performance data will be displayed when a share class has more than 1 year history of returns.

The manager is not constrained by the fund’s benchmark, which is used for performance comparison purposes only.

Index returns are shown with net dividends reinvested.

KEY FUND RISKS

Style - Style risk may impact performance as different investment styles go in and out of favor depending on market conditions and investor sentiment. **Volatility** - the performance of the fund has a risk of high volatility.

TOP 10 ISSUERS

Issuer	Industry	% of Fund
Alphabet	Interactive Media & Services	9.7
Apple	Technology Hardware, Storage & Peripherals	9.6
Microsoft	Software	9.6
Amazon.com	Internet & Direct Marketing Retail	9.5
UnitedHealth Group	Health Care Providers & Services	4.6
Tesla	Automobiles	4.5
Visa	IT Services	3.4
Meta Platforms	Interactive Media & Services	3.3
NVIDIA	Semiconductors & Semiconductor Equipment	2.6
MasterCard	IT Services	2.6

The information shown does not reflect any ETFs that may be held in the portfolio.

The comparator benchmark data is for the S&P 500 Index Net 30% Withholding Tax.

SECTOR DIVERSIFICATION

Sector	% of Fund	Fund vs. Comparator Benchmark
Communication Services	16.0	7.6
Consumer Discretionary	20.0	8.5
Consumer Staples	0.0	-6.8
Energy	0.0	-4.7
Financials	3.8	-7.1
Health Care	14.0	-0.1
Industrials & Business Services	1.4	-6.7
Information Technology	43.0	15.8
Materials	0.9	-1.6
Real Estate	0.1	-2.7
Utilities	0.0	-3.1

T. Rowe Price uses the current MSCI/S&P Global Industry Classification Standard (GICS) for sector and industry reporting. T. Rowe Price will adhere to all updates to GICS for prospective reporting.

PORTFOLIO CHARACTERISTICS

	Fund	Comparator Benchmark
Price to Earnings (Current Fiscal Year)*	25.8X	20.6X
Return on Equity (Current Fiscal Year)*	29.0%	29.0%
Price to Book*	9.8X	6.0X
Investment Weighted Median Market Cap (mm)	\$437,882	\$159,715
Investment Weighted Average Market Cap (mm)	\$848,339	\$531,049
Number of Holdings	74	500
Top 20 Holdings as % of Total	75.1%	37.8%
Percent of Portfolio in Cash	0.6%	-
Projected Earnings Growth Rate (3-5 Years)	15.4	11.0

* Investment Weighted Median. I/B/E/S © 2022 Refinitiv. All rights reserved.

RISK/RETURN CHARACTERISTICS (Five Years as of Month End)

	Fund	Comparator Benchmark
Annualised Standard Deviation	20.90%	17.34%
Alpha	-0.78%	0.00%
Beta	1.06	1.00
R-Squared	0.78	1.00
Information Ratio	-0.08	0.00
Sharpe Ratio	0.44	0.58
Tracking Error	9.97%	0.00%

Statistics based on monthly returns of Class I shares.

CONTACT INFORMATION

Website: www.troweprice.com/institutional

Email: information@trowepriceglobal.com

GENERAL FUND RISKS

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General fund risks - to be read in conjunction with the fund specific risks above. **Equity** - Equities can lose value rapidly for a variety of reasons and can remain at low prices indefinitely. **ESG and sustainability** - ESG and Sustainability risk may result in a material negative impact on the value of an investment and performance of the fund. **Geographic concentration** - 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** - Hedging measures involve costs and may work imperfectly, may not be feasible at times, or may fail completely. **Investment fund** - Investing in funds involves certain risks an investor would not face if investing in markets directly. **Management** - Management risk may result in potential conflicts of interest relating to the obligations of the investment manager. **Market** - Market risk may subject the fund to experience losses caused by unexpected changes in a wide variety of factors. **Operational** - Operational risk may cause losses as a result of incidents caused by people, systems, and/or processes.

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