



## T. ROWE PRICE FUNDS SICAV US Equity Fund – Class A (EUR)

As at 30 September 2021

Figures shown in Euros



**Portfolio Manager:**  
Jeff Rottinghaus

**Managed Fund Since:**  
2009

**Joined Firm:**  
2001

### INVESTMENT OBJECTIVE

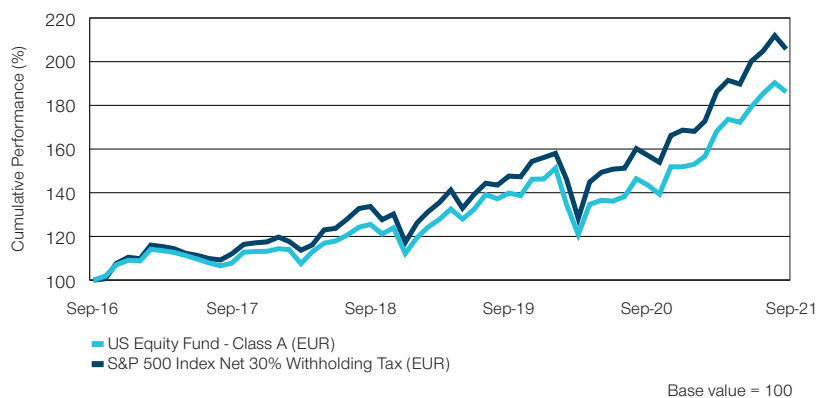
To increase the value of its shares, over the long term, through growth in the value of its investments. The fund invests mainly in a diversified portfolio of stocks from large capitalization companies in the United States. For full investment objective and policy details refer to the prospectus.



### FUND OVERVIEW

Inception Date of Fund	26 Jun 2009
Inception Date - Class A (EUR)	30 Jun 2016
Base Currency of Fund	USD
Share Class Currency	EUR
Categories of Shares	Accumulating
Total Fund Assets	US\$729.0 million
Number of Issuers	63
Percent in Cash	3.2%
Ongoing Charges - based on financial year ending 30 Sep 2021	1.58%
Maximum Initial Charge	5.00%
Minimum Investment	US\$1000
Morningstar Category™	EAA Fund US Large-Cap Blend Equity
Class A (EUR) - ISIN Code	LU1438969518
Class A (EUR) - Bloomberg Code	TRUSLAE LX

### HISTORICAL PERFORMANCE



### PERFORMANCE

(NAV, total return)	Inception Date	One Month	Three Months	Year-to-Date	One Year	Annualised		
						Three Years	Five Years	Since Inception
Class A (EUR)	30 Jun 2016	-2.21%	3.81%	22.57%	29.66%	14.04%	13.23%	13.07%
S&P 500 Index Net 30% Withholding Tax (EUR)		-2.91%	2.81%	21.99%	30.96%	15.45%	15.52%	15.27%

### ANNUAL PERFORMANCE

(NAV, total return)	30 Sep 2016 to 30 Sep 2017	30 Sep 2017 to 30 Sep 2018	30 Sep 2018 to 30 Sep 2019	30 Sep 2019 to 30 Sep 2020	30 Sep 2020 to 30 Sep 2021
Class A (EUR)	7.81%	16.39%	11.44%	2.65%	29.66%
S&P 500 Index Net 30% Withholding Tax (EUR)	12.06%	19.32%	10.40%	6.44%	30.96%

#### Past performance is not a reliable indicator of future performance.

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

Exchange rate movements between the share class currency and the fund base currency may affect returns.

Index returns are shown with net dividends reinvested.

Index returns are calculated in US Dollars and converted to EUR using an exchange rate determined by an independent third party.

This benchmark is shown for comparison purposes only.

**TOP 10 ISSUERS**

Issuer	Industry	% of Fund
Microsoft	Software	7.0
Amazon.com	Internet & Direct Marketing Retail	5.1
Alphabet	Interactive Media & Services	4.6
Johnson & Johnson	Pharmaceuticals	2.8
PepsiCo	Beverages	2.5
Visa	IT Services	2.1
UnitedHealth Group	Health Care Providers & Services	2.1
Marsh & McLennan	Insurance	2.1
Eli Lilly and Co	Pharmaceuticals	2.1
Linde	Chemicals	2.0

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	9.0	-2.3
Consumer Discretionary	11.1	-1.3
Consumer Staples	6.6	0.8
Energy	0.0	-2.7
Financials	11.2	-0.2
Health Care	14.9	1.6
Industrials & Business Services	10.2	2.1
Information Technology	24.9	-2.8
Materials	2.9	0.4
Real Estate	2.0	-0.6
Utilities	4.1	1.6

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.

## IMPORTANT INFORMATION

**General fund risks - to be read in conjunction with the fund specific risks above. 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. **ESG and Sustainability risk** - may result in a material negative impact on the value of an investment and performance of the fund. **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.

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