



T. Rowe Price Funds SICAV – Global Select Equity Fund 普徠仕 (盧森堡) 系列 - 環球精選股票基金

As at 截至 31/08/2024

RISK CONSIDERATIONS 風險考慮因素

- The Fund is actively managed and invests mainly in a high conviction portfolio (i.e. portfolio with a selection of fewer number of securities) of shares of companies anywhere in the world, including emerging markets.
- Investment in the Fund involves risks, including general investment risk, equity market risk, issuer concentration risk, geographic concentration risk, risks associated with depositary receipts, exclusion criteria risk and currency risks which may result in loss of a part or the entire amount of your investment.
- The Fund may use derivatives for hedging and efficient portfolio management and is subject to derivatives risk. Exposure to derivatives may lead to a risk of significant loss by the Fund.
- The value of the Fund can be volatile and could go down substantially.
- Investors should not invest in the Fund solely based on this document.
- 本基金以主動方式管理及主要投資於公司股票的強勢投資組合 (即精選較少證券的投資組合)。該等公司遍佈世界各地，包括新興市場。
- 投資於本基金涉及風險，包括一般投資風險、股票市場風險、發行人集中風險、地理集中風險、與預託證券相關的風險、剔除標準風險和貨幣風險，並可能導致您損失部分或全部投資金額。
- 本基金可運用衍生工具作對沖及有效投資組合管理，因而涉及與衍生工具相關的風險。投資於衍生工具可能導致基金蒙受重大損失的風險。
- 本基金價值可以波動不定，並有可能大幅下跌。
- 投資者不應僅根據本文件而投資於本基金。

FUND OVERVIEW 基金概覽

Portfolio Manager 基金經理 (Managed Fund Since 管理基金自/ Joined Firm 加入公司)	Peter Bates (2020 / 2004)
Inception Date of Fund 基金成立日期	29/12/2020
Base Currency of Fund 基本貨幣	USD 美元
Total Fund Assets 基金總資產	USD16.0 million 百萬美元
Ann. Management Fee 管理年費	Up to 不多於1.60% (Class A/A類)
Initial Charge 認購費	Up to 不多於5.00% (Class A/A類)
Morningstar Category™ 晨星組別™	EAA Fund Global Large- Cap Blend Equity
Benchmark 基準	MSCI World Net Index MSCI世界淨額指數

Full details of the fees payable by investors are available within the offering document. 投資者應付費用的全部詳情於銷售文件內提供。

AWARDS/RATINGS 獎項/評級

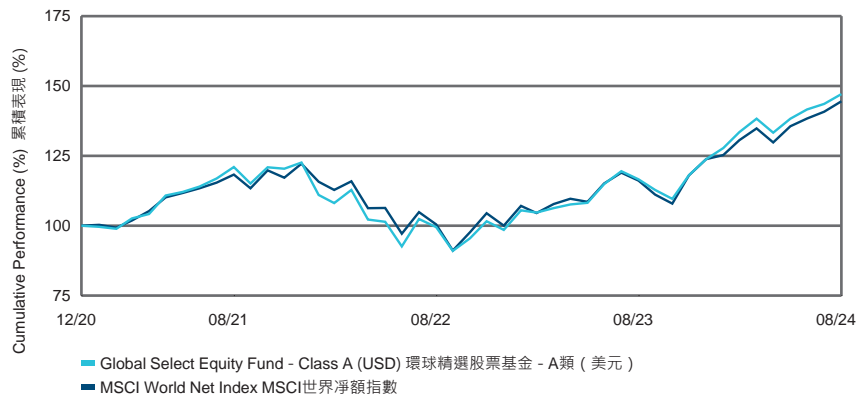


INVESTMENT OBJECTIVE 投資目標

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 high conviction portfolio (i.e. portfolio with a selection of fewer number of securities) of shares of companies anywhere in the world, including emerging markets. For full investment objective and policy details refer to the offering document.

透過其投資的價值增長，長遠而言提高其股份價值。本基金以主動方式管理及主要投資於公司股票的強勢投資組合 (即精選較少證券的投資組合)。該等公司遍佈世界各地，包括新興市場。如需完整的投資目標及政策詳情，請參閱銷售文件。

HISTORICAL PERFORMANCE 過往表現 (NAV, total return 資產淨值、總回報)



Base value 基值 = 100

PERFORMANCE 業績表現

(NAV, total return)
(資產淨值、總回報)

	Inception Date 成立日	One Month 一個月	Three Months 三個月	Year-to-Date 年初至今	One Year 一年	Three Years 三年	Since Inception 自成立至今
Class A (USD) A類 (美元)	29/12/2020	2.44%	6.36%	18.82%	26.16%	21.57%	47.10%
Benchmark 基準		2.64%	6.58%	16.72%	24.43%	22.17%	44.52%*

CALENDAR YEARS 曆年業績表現

(NAV, total return) (資產淨值、總回報)

	2020	2021	2022	2023
Class A (USD) A類 (美元)	-0.40%**	23.09%	-19.66%	25.69%
Benchmark 基準	0.31%***	21.82%	-18.14%	23.79%

* The since inception performance for the Benchmark is with reference to the inception date of Class A (USD). 基準自成立至今的表現按A類 (美元) 的成立日起計算。

** For the period since inception to the end of the calendar year. 由成立日起至該公曆年年底期間。

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來源和版權所有：Citywire。截至本資料所標示之日期，基金經理由Citywire評分，並且根據經理的3年風險調整表現而定。如需獲取更多有關評級方法的詳細資訊，請瀏覽www.aboutcitywire.com。

Note: The investment policy has changed since 1 February 2024. The performance prior to this date was achieved under circumstances that no longer apply.

註：投資政策自 2024 年 2 月 1 日起有所變動，此日期前的表現乃在不再適用的情況下達成。

Past performance is not an indication of future performance. 過往業績並不代表將來的表現。

Source for performance: T. Rowe Price. Fund performance is calculated using the official NAV in share class currency 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.

表現資料來源：普徠仕。基金表現使用官方的資產淨值以股份類別貨幣計算，並將股息再作投資 (如有)。銷售費用、稅款及其他當地適用的成本 (如適用) 皆尚未扣除，這些款項會降低表現數據。

Benchmark returns are shown with reinvestment of dividends after the deduction of withholding taxes. This benchmark is shown for comparison purposes only.

顯示的基準回報包括再投資的股息 (扣除預扣稅後) 總額。基準僅供比較用途。

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來源和版權所有：Citywire。截至本資料所標示之日期，基金經理由Citywire評分，並且根據經理的3年風險調整表現而定。如需獲取更多有關評級方法的詳細資訊，請瀏覽www.aboutcitywire.com。

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TOP 10 ISSUERS 十大投資項目(%)

Issuer 證券	Region/Industry 地區／行業	Fund 基金
Amazon.com	United States/Broadline Retail 美國／綜合零售	4.5
Steel Dynamics	United States/Metals & Mining 美國／金屬及採礦	4.3
Microsoft	United States/Software 美國／軟件	4.2
Eli Lilly and Co	United States/Pharmaceuticals 美國／藥業	4.1
Meta Platforms	United States/Interactive Media & Services 美國／互動媒體及服務	3.6
Olympus	Japan/Health Care Equipment & Supplies 日本／醫療保健設備及用品	3.5
Apple	United States/Technology Hardware, Storage & Peripherals 美國／技術硬件、儲存及週邊設備	3.3
RenaissanceRe Holdings	United States/Insurance 美國／保險	3.3
NVIDIA	United States/Semiconductors & Semiconductor Equipment 美國／半導體及半導體設備	3.2
Stanley Black & Decker	United States/Machinery 美國／機械	3.1

The specific securities identified and described do not represent all of the securities purchased, sold, or recommended for the portfolio, and no assumptions should be made that the securities identified and discussed were or will be profitable.
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GEOGRAPHICAL BREAKDOWN 地區分布(%)

	Fund 基金	Benchmark 基準
United States 美國	71.5	71.3
Japan 日本	8.7	5.8
Switzerland 瑞士	7.4	2.6
Canada 加拿大	3.6	3.0
France 法國	3.0	2.9
Taiwan 台灣	1.8	0.0
United Kingdom 英國	1.7	3.8
Germany 德國	0.0	2.2
Australia 澳洲	0.0	1.9
Netherlands 荷蘭	0.0	1.3
Others 其他	2.3	5.2

PORTFOLIO CHARACTERISTICS 投資組合特性

	Fund 基金	Benchmark 基準
Number of Holdings 投資項目總數	35	1,414
% of Portfolio in Cash 現金	2.27%	-
Investment Weighted Average Market Cap (mm USD) 投資加權平均市值 (百萬美元)	\$585,885.62	\$689,406.92

SECTOR BREAKDOWN 板塊分布(%)

Sector 板塊	Fund 基金	Benchmark 基準
Health Care 醫療保健	19.2	12.3
Financials 金融	19.2	15.5
Industrials & Business Services 工業及商業服務	16.7	11.1
Information Technology 資訊科技	15.2	24.6
Consumer Discretionary 非必需消費品	7.3	9.9
Materials 材料	7.1	3.7
Communication Services 通訊服務	6.2	7.4
Energy 能源	3.9	4.1
Utilities 公用事業	3.0	2.6
Consumer Staples 必需消費品	0.0	6.5
Real Estate 房地產	0.0	2.3

T. Rowe Price uses the current MSCI/S&P Global Industry Classification Standard (GICS) for sector and industry reporting.
普徠仕使用最新的摩根士丹利資本國際(MSCI)／標準普爾全球行業分類標準(GICS)編製板塊及行業報告。

SHARE CLASS INFORMATION 股份類別資訊

Share class 股份類別	ISIN Code ISIN代碼	Bloomberg Code 彭博代碼
Class A (USD) A類 (美元)	LU2243340283	TSSEAU LX

Annual Report 年度報告 Semi-Annual Report 半年度報告 Prospectus 公開說明書 Product Key Facts 產品資料概要 Shareholder Notices 重要通告



IMPORTANT INFORMATION 重要資訊

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