



T. Rowe Price Funds SICAV – Global Technology Equity Fund 普徠仕 (盧森堡) 系列 - 環球科技股票基金

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 diversified portfolio of shares of technology development or utilization companies, with a focus on leading global technology companies.
- Investment in the Fund involves risks, including general investment risk, equity market risk, risks associated with depositary receipts, sector concentration risk, exclusion criteria risk, geographic concentration risk, issuer concentration risk and currency risk 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科技發展或使用公司的股票的多元化投資組合，聚焦於環球領先的科技公司。
- 投資於本基金涉及風險，包括一般投資風險、股票市場風險、與預託證券相關的風險、界別集中風險、剔除標準風險、地理集中風險、發行人集中風險和貨幣風險，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)	Dom Rizzo (2022 / 2015)
Inception Date of Fund 基金成立日期	15/06/2015
Base Currency of Fund 基本貨幣	USD 美元
Total Fund Assets 基金總資產	USD637.1 million 百萬美元
Ann. Management Fee 管理年費	Up to 不多於1.75% (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 Sector Equity Technology
Benchmark 基準*	MSCI AC World Information Technology 10/40 Net Index MSCI綜合世界資訊科技10/40淨額指數

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

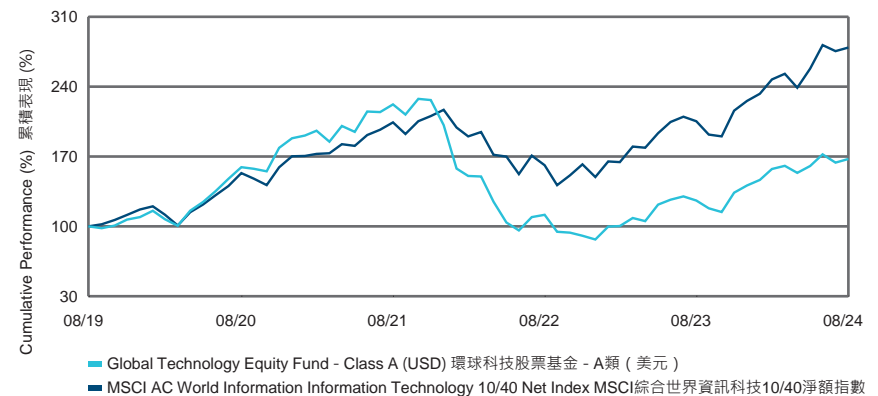
Effective 1 April 2023, Dom Rizzo assumed sole management responsibility for the fund.
由2023年4月1日起，Dom Rizzo 全權負責管理基金。

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 diversified portfolio of shares of technology development or utilization companies, with a focus on leading global technology companies. For full investment objective and policy details refer to the offering document.

透過其投資的價值增長，長遠而言提升其股份的價值。本基金以主動方式管理及主要投資於科技發展或使用公司的股票的多元化投資組合，聚焦於環球領先的科技公司。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)



PERFORMANCE 業績表現

(NAV, total return) (資產淨值、總回報)	Inception Date 成立日	Cumulative 累計						
		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	Five Years 五年	Since Inception 自成立至今
Class A (USD) A類 (美元)	15/06/2015	2.22%	4.37%	18.84%	33.07%	-24.60%	67.53%	203.40%
Benchmark 基準		1.30%	8.17%	23.70%	35.97%	36.73%	179.19%	423.09%*

CALENDAR YEARS 曆年業績表現

(NAV, total return) (資產淨值、總回報)	2019	2020	2021	2022	2023
Class A (USD) A類 (美元)	31.85%	72.31%	7.01%	-56.89%	62.30%
Benchmark 基準	46.89%	45.61%	27.36%	-31.07%	51.02%

* 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。

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。

* Effective 1 July 2024, the comparator benchmark for the fund changed to MSCI AC World Information Technology 10/40 Net Index. Prior to this change, the comparator benchmark was MSCI AC World Information Technology Index Net. Historical benchmark representations have not been restated.

由2024年7月1日起，基金的基準已改為MSCI綜合世界資訊科技10/40淨額指數 (MSCI ACWI Information Technology 10/40 Net) (權重上限指數)。在此之前，基金的基準為MSCI綜合世界資訊科技淨額指數 (MSCI ACWI Information Technology Index Net)。先前基準的表現未重列。

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。

Note: The investment policy has changed since 1 October 2022. The performance prior to this date was achieved under circumstances that no longer apply.

註：投資政策自2022年10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致。

TOP 10 ISSUERS 十大投資項目(%)

Issuer 證券	Region/Industry 地區/行業	Fund 基金
NVIDIA	United States/Digital Systems 美國/數碼系統	9.5
Apple	United States/Consumer Electronics 美國/消費電子產品	9.3
Microsoft	United States/Infrastructure and Developer Tool Software 美國/基礎架構和開發工具軟件	8.4
Taiwan Semiconductor Manufacturing	Taiwan/Foundry 台灣/鑄造廠	7.4
Advanced Micro Devices	United States/Processors 美國/處理器	4.9
ASML Holding	Netherlands/Semiconductor Capital Equipment 荷蘭/半導體資本設備	4.1
SAP	Germany/Back-Office Applications Software 德國/後台應用軟件	3.0
Synopsys	United States/Design Software 美國/設計軟件	2.7
Samsung Electronics	South Korea/Memory 南韓/記憶體	2.5
Broadcom	United States/Processors 美國/處理器	2.2

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	64.3	71.6
Netherlands 荷蘭	8.5	3.1
Taiwan 台灣	7.4	8.7
Germany 德國	4.0	2.2
South Korea 南韓	3.6	3.2
China 中國	2.5	0.9
Argentina 阿根廷	2.2	0.0
Japan 日本	2.1	4.6
Canada 加拿大	2.0	1.5
Brazil 巴西	1.0	0.0
Others 其他	2.5	4.1

PORTFOLIO CHARACTERISTICS 投資組合特性

	Fund 基金	Benchmark 基準
Number of Holdings 投資項目總數	54	322
% of Portfolio in Cash 現金	0.34%	-
Investment Weighted Average Market Cap (mm USD) 投資加權平均市值 (百萬美元)	\$1,056,172.48	\$991,413.00
Annualised Standard Deviation 年度化標準差*	28.30%	22.17%
Sharpe Ratio 夏普比率*	0.30	0.92

* Statistics based on monthly returns over the past 5 years in Class A (USD).
數據根據在過去5年的每月回報以A類 (美元) 計算。

SECTOR BREAKDOWN (TOP 10) 板塊分布 (10大) (%)

Sector 板塊	Fund 基金	Benchmark 基準
Semiconductors 半導體	41.9	41.5
Software 軟件	28.8	28.6
Hardware 五金	11.4	16.7
Internet 互聯網	6.1	0.3
Financial Services 金融服務	3.9	0.0
Industrials 工業	2.4	0.6
Telecom Equipment 電訊設備	2.1	4.5
Media & Entertainment 媒體及娛樂	1.9	0.0
IT Services 資訊科技服務	1.2	6.9
Business Services 商業服務	0.0	0.4

T. Rowe Price uses a custom structure for sector and industry reporting for this product. The custom structure changed on 31 August 2019, and historical representations have been restated. 普徠仕於此產品的板塊與行業報告使用自訂分類標準。自訂分類標準在2019年8月31日作出變動，及先前的分布已重列。

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)	LU1244139660	TRGBTEA 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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