



**T. ROWE PRICE FUNDS SICAV**

**Global Focused Growth Equity Fund – Class A (EUR)**

As at 31 October 2021

Figures shown in Euros



**Portfolio Manager:**  
David Eiswert

**Managed Fund Since:**  
2012

**Joined Firm:**  
2003

**INVESTMENT OBJECTIVE**

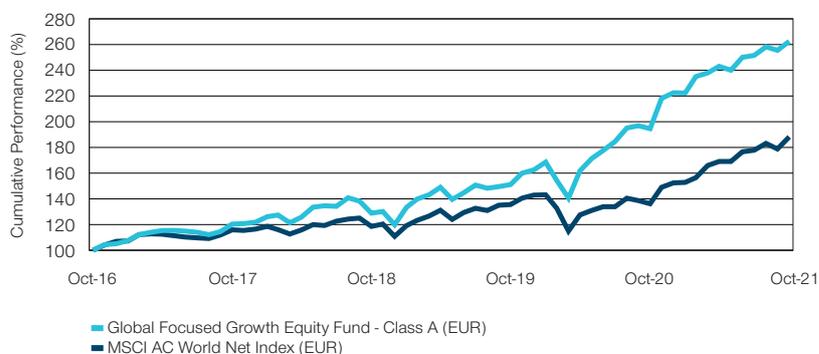
To increase the value of its shares, over the long term, through growth in the value of its investments. The fund is actively managed and invests mainly in a diversified portfolio of shares that have the potential for above average and sustainable rates of earnings growth. The companies may be anywhere in the world, including emerging markets. For full investment objective and policy details refer to the prospectus.



**FUND OVERVIEW**

Inception Date of Fund	28 Mar 2003
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\$5,639.0 million
Number of Issuers	76
Percent in Cash	0.9%
Ongoing Charges - based on financial year ending 31 Oct 2021	1.71%
Maximum Initial Charge	5.00%
Minimum Investment	US\$1000
Morningstar Category™	EAA Fund Global Large-Cap Growth Equity
Class A (EUR) - ISIN Code	LU1438969351
Class A (EUR) - Bloomberg Code	TRGFGAE LX

**HISTORICAL PERFORMANCE**



Base value = 100

**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	2.75%	4.36%	18.00%	34.90%	26.76%	21.29%	21.86%
MSCI AC World Net Index (EUR)		5.26%	5.83%	23.48%	38.18%	16.65%	13.48%	13.60%

**ANNUAL PERFORMANCE**

(NAV, total return)	31 Oct 2016 to 31 Oct 2017	31 Oct 2017 to 31 Oct 2018	31 Oct 2018 to 31 Oct 2019	31 Oct 2019 to 31 Oct 2020	31 Oct 2020 to 31 Oct 2021
Class A (EUR)	20.38%	7.06%	17.23%	28.80%	34.90%
MSCI AC World Net Index (EUR)	15.93%	2.28%	14.35%	0.46%	38.18%

**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.

MSCI 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.

**KEY FUND RISKS**

**Currency risk** - changes in currency exchange rates could reduce investment gains or increase investment losses. **Emerging markets risk** - emerging markets are less established than developed markets and therefore involve higher risks. **Small and mid-cap risk** - stocks of small and mid-size companies can be more volatile than stocks of larger companies. **Style risk** - different investment styles typically go in and out of favour depending on market conditions and investor sentiment. **Volatility risk** - the performance of the fund has a risk of high volatility.

**TOP 10 ISSUERS**

Issuer	Country/Industry	% of Fund
Amazon.com	United States/Internet & Direct Marketing Retail	4.6
UnitedHealth Group	United States/Health Care Providers & Services	4.3
Charles Schwab	United States/Capital Markets	3.8
London Stock Exchange	United Kingdom/Capital Markets	3.4
Alphabet	United States/Interactive Media & Services	3.1
GE	United States/Industrial Conglomerates	2.7
Airbus	France/Aerospace & Defense	2.6
Ashtead	United Kingdom/Trading Companies & Distributors	2.6
T-Mobile US	United States/Wireless Telecommunication Services	2.6
Eli Lilly and Co	United States/Pharmaceuticals	2.3

**GEOGRAPHIC DIVERSIFICATION (TOP 15)**

Country	% of Fund	Fund vs. Comparator Benchmark
United States	56.5	-3.9
United Kingdom	9.9	6.3
China	7.3	3.3
Japan	5.4	-0.3
India	3.3	1.9
France	2.6	-0.2
Italy	2.6	2.0
Germany	2.0	-0.2
Netherlands	1.9	0.6
Taiwan	1.8	0.1
Spain	1.6	1.0
Singapore	1.2	0.9
Canada	1.0	-1.9
Sweden	1.0	0.1
Denmark	0.6	-0.1

The comparator benchmark data is for the MSCI AC World Net Index.

**SECTOR DIVERSIFICATION**

Sector	% of Fund	Fund vs. Comparator Benchmark
Communication Services	15.2	6.3
Consumer Discretionary	17.6	4.9
Consumer Staples	3.5	-3.1
Energy	0.0	-3.6
Financials	16.1	1.6
Health Care	11.7	0.2
Industrials & Business Services	13.7	4.1
Information Technology	16.2	-6.5
Materials	1.0	-3.6
Real Estate	4.1	1.4
Utilities	0.0	-2.6

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.

## GENERAL FUND RISKS

**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.

## IMPORTANT INFORMATION

### This factsheet is for marketing purposes only.

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