



T. ROWE PRICE FUNDS SICAV

US Large Cap Growth Equity Fund – Class Q

As at 31 October 2021

Figures shown in U.S. Dollars



Portfolio Manager:
Taymour Tamaddon

Managed Fund Since:
2017

Joined Firm:
2004

INVESTMENT OBJECTIVE

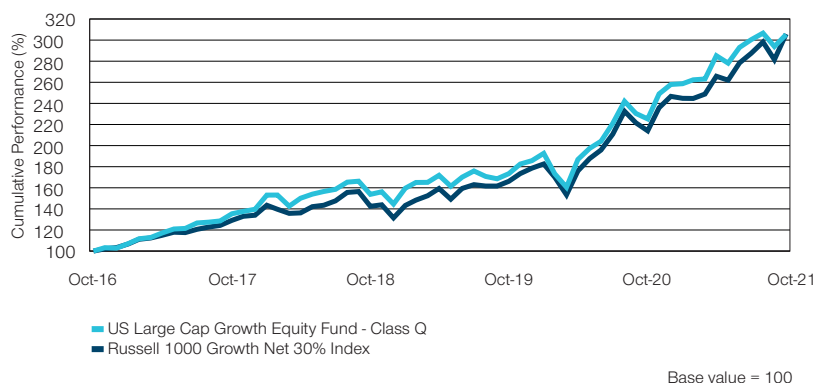
To increase the value of its shares, over the long term, through growth in the value of its investments. The fund is actively managed and invests mainly in a diversified portfolio of shares from large capitalization companies in the United States that have the potential for above-average and sustainable rates of earnings growth. For full investment objective and policy details refer to the prospectus.



FUND OVERVIEW

| | |
|--|-------------------------------------|
| Inception Date of Fund | 31 Jul 2003 |
| Inception Date - Class Q | 14 Jan 2013 |
| Base Currency of Fund | USD |
| Share Class Currency | USD |
| Categories of Shares | Accumulating |
| Total Fund Assets | US\$2,923.8 million |
| Number of Issuers | 69 |
| Percent in Cash | 1.4% |
| Ongoing Charges - based on financial year ending 31 Oct 2021 | 0.75% |
| Maximum Initial Charge | — |
| Minimum Investment | US\$1000 |
| Morningstar Category™ | EAA Fund US Large-Cap Growth Equity |
| Class Q - ISIN Code | LU0860350577 |
| Class Q - Bloomberg Code | TRPLGEQ LX |

HISTORICAL PERFORMANCE



PERFORMANCE

| (NAV, total return) | Inception Date | Annualised | | | | | | | |
|-----------------------------------|----------------|------------|--------------|--------------|----------|-------------|------------|-----------|---------------|
| | | One Month | Three Months | Year-to-Date | One Year | Three Years | Five Years | Ten Years | Fifteen Years |
| Class Q | 13 Nov 2003 | 3.85% | 1.60% | 18.33% | 35.50% | 25.67% | 25.00% | 19.35% | 13.44% |
| Russell 1000 Growth Net 30% Index | | 8.65% | 6.36% | 23.97% | 42.88% | 29.00% | 25.05% | 18.93% | 13.21% |

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 Q | 35.38% | 13.60% | 12.75% | 29.91% | 35.50% |
| Russell 1000 Growth Net 30% Index | 29.15% | 10.29% | 16.65% | 28.81% | 42.88% |

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.

The Q class launched on 14 Jan 2013. Performance data prior to this date is for the A share class.

Index returns are shown with net dividends reinvested.

This benchmark is shown for comparison purposes only.

KEY FUND RISKS

Small and mid-cap risk - stocks of small and mid-size companies can be more volatile than stocks of larger companies. **Volatility risk** - the performance of the fund has a risk of high volatility.

TOP 10 ISSUERS

| Issuer | Industry | % of Fund |
|--------------------|--|-----------|
| Microsoft | Software | 9.8 |
| Alphabet | Interactive Media & Services | 9.6 |
| Amazon.com | Internet & Direct Marketing Retail | 8.3 |
| Meta Platforms | Interactive Media & Services | 5.6 |
| Apple | Technology Hardware, Storage & Peripherals | 4.3 |
| Intuit | Software | 3.6 |
| Salesforce.com | Software | 3.0 |
| Visa | IT Services | 3.0 |
| UnitedHealth Group | Health Care Providers & Services | 2.5 |
| Global Payments | IT Services | 2.4 |

The comparator benchmark data is for the Russell 1000 Growth Net 30% Index.

SECTOR DIVERSIFICATION

| Sector | % of Fund | Fund vs. Comparator Benchmark |
|---------------------------------|-----------|-------------------------------|
| Communication Services | 25.1 | 12.9 |
| Consumer Discretionary | 17.8 | -1.1 |
| Consumer Staples | 0.0 | -3.7 |
| Energy | 0.0 | -0.3 |
| Financials | 1.5 | -1.1 |
| Health Care | 13.3 | 4.5 |
| Industrials & Business Services | 1.5 | -4.4 |
| Information Technology | 39.4 | -5.5 |
| Materials | 0.0 | -1.0 |
| Real Estate | 0.0 | -1.7 |
| Utilities | 0.0 | 0.0 |

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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