



**T. ROWE PRICE FUNDS SICAV**

**US Smaller Companies Equity Fund – Class A (EUR)**

As at 31 October 2021

Figures shown in Euros



**Portfolio Manager:**  
Curt Organt

**Managed Fund Since:**  
2019

**Joined Firm:**  
1995

**INVESTMENT OBJECTIVE**

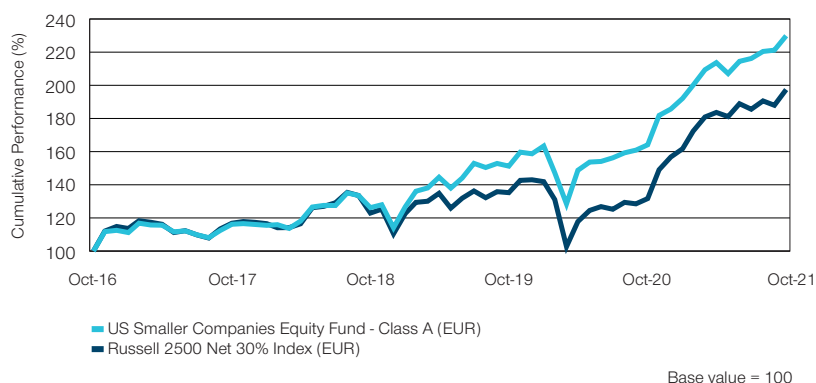
To increase the value of its shares, over the long term, through growth in the value of its investments. The fund is actively managed and invests mainly in a widely diversified portfolio of shares from smaller capitalization companies in the United States. For full investment objective and policy details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



**FUND OVERVIEW**

Inception Date of Fund	28 Jun 2001
Inception Date - Class A (EUR)	22 May 2013
Base Currency of Fund	USD
Share Class Currency	EUR
Categories of Shares	Accumulating
Total Fund Assets	US\$3,602.8 million
Number of Issuers	182
Percent in Cash	1.0%
Ongoing Charges - based on financial year ending 31 Oct 2021	1.70%
Maximum Initial Charge	5.00%
Minimum Investment	US\$1000
Morningstar Category™	EAA Fund US Small-Cap Equity
Class A (EUR) - ISIN Code	LU0918140210
Class A (EUR) - Bloomberg Code	TRPUSCA LX

**HISTORICAL PERFORMANCE**



**PERFORMANCE**

(NAV, total return)	Inception Date	One Month	Three Months	Year-to-Date	One Year	Annualised			
						Three Years	Five Years	Ten Years	Fifteen Years
Class A (EUR)	31 Jul 2001	3.92%	6.33%	23.80%	40.08%	22.12%	18.11%	18.31%	12.19%
Russell 2500 Net 30% Index (EUR)		5.04%	6.39%	25.94%	49.93%	17.10%	14.57%	15.91%	10.26%

**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)	16.18%	8.62%	19.85%	8.49%	40.08%
Russell 2500 Net 30% Index (EUR)	16.81%	5.25%	10.01%	-2.64%	49.93%

**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 A(EUR) class launched on 22 May 2013. Performance data prior to this date is for the A(USD) share class converted into EUR terms.

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.

**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
Molina Healthcare	Health Care Providers & Services	1.6
Avery Dennison	Containers & Packaging	1.6
Old Dominion Freight Line	Road & Rail	1.4
Entegris	Semiconductors & Semiconductor Equipment	1.3
Western Alliance Bancorp	Banks	1.3
Domino's Pizza	Hotels Restaurants & Leisure	1.3
Manhattan Associates	Software	1.3
Devon Energy	Oil, Gas & Consumable Fuels	1.2
CoStar Group	Professional Services	1.2
Teledyne Technologies	Electronic Equipment, Instruments & Components	1.1

The comparator benchmark data is for the Russell 2500 Net 30% Index.

**SECTOR DIVERSIFICATION**

Sector	% of Fund	Fund vs. Comparator Benchmark
Communication Services	1.7	-1.1
Consumer Discretionary	7.1	-5.0
Consumer Staples	3.6	0.6
Energy	2.3	-1.7
Financials	12.2	-2.3
Health Care	12.8	-2.2
Industrials & Business Services	21.7	5.8
Information Technology	16.8	0.1
Materials	9.0	3.8
Real Estate	8.5	0.1
Utilities	3.2	0.9

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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Certain numbers in this report may not add due to rounding and/or the exclusion of cash.

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