



# T. Rowe Price

## FACT SHEET

# Global Technology Fund

As of March 31, 2024



**Portfolio Manager:**  
Dom Rizzo

**Managed Fund Since:**  
2022

**Joined Firm:**  
2015

## FUND INFORMATION

Symbol	PRGTX
CUSIP	741494108
Inception Date of Fund	September 29, 2000
Benchmark	MSCI ACWI Information Technology Net
Expense Information (as of the most recent Prospectus)	0.95%
Fiscal Year End	December 31
Total Annual Operating Expenses per \$1,000	\$9.50
12B-1 Fee	-
Portfolio Holdings Turnover†	53.9%
Total Assets (all share classes)	\$4,469,236,800
Percent of Portfolio in Cash	0.1%
Beta (5 Years)	1.07

†Portfolio Turnover represents 1 year period ending 12/31/23.

## INVESTMENT OBJECTIVE AND STRATEGY

The fund seeks to provide long-term capital growth.

Invest primarily in companies we expect to generate a majority of revenue from the development, advancement, and use of technology.

Focus on the common stocks of what we consider to be leading technology companies around the world.

Holdings can range from small, unseasoned companies developing new technologies to blue chip firms with established track records of developing and marketing technology.

## BENEFITS AND RISKS

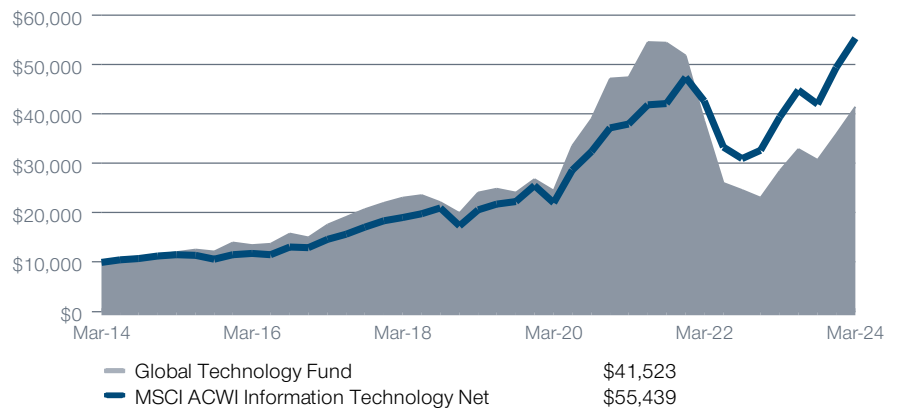
We believe that companies benefiting from rapid advances in technology offer significant opportunities for long-term growth, which is often reflected in rapidly rising stock prices.

The fund is less diversified than stock funds investing in a broader range of industries and, therefore, could experience significant volatility.

Any foreign holdings could be affected by declining local currencies or adverse political or economic events.

## CUMULATIVE RETURNS

Growth of \$10,000



## PERFORMANCE

(NAV, total return)

	Three Months	One Year	Annualized			
			Three Years	Five Years	Ten Years	Fifteen Years
Global Technology Fund	15.32%	45.37%	-4.34%	11.37%	15.30%	19.75%
MSCI All Country World Index Information Technology Net	12.05	40.52	13.43	21.75	18.68	18.99

**Performance data quoted represents past performance and is not a reliable indicator of future performance. Investment return and principal value will fluctuate so that an investor's shares, when redeemed, may be worth more or less than their original cost. Current performance may be lower or higher than the performance data quoted. To obtain the most recent month-end performance, visit [troweprice.com](https://www.troweprice.com).** The average annual total return figures reflect the reinvestment of dividends and capital gains, if any.

The fund(s) may have other share classes available that offer different investment minimums and fees. See the prospectus for details. **Investors should note that the fund's short-term performance is highly unusual and cannot be sustained.**

## TOP 10 ISSUERS

	Country	Industry	% of Fund	% of MSCI ACWI In- formation Tech- nology Net
NVIDIA	United States	Processors	15.8%	13.1%
Microsoft	United States	Infrastructure and Developer Tool Software	10.7	17.4
Apple	United States	Consumer Electronics	10.0	14.7
Taiwan Semiconductor Manufacturing	Taiwan	Foundry	5.5	3.5
Advanced Micro Devices	United States	Processors	4.7	1.7
ASML Holding	Netherlands	Semiconductor Capital Equipment	3.9	2.3
Samsung Electronics	South Korea	Memory	2.5	2.0
SAP	Germany	Back-Office Applications Software	2.1	1.2
Amazon.com	United States	U.S. Internet Retail	1.8	0.0
Entegris	United States	Semiconductor Capital Equipment	1.8	0.1

## MORNINGSTAR™

Overall Morningstar Rating™

Morningstar Category™ Technology

Rated against 232 Technology funds, as of 3/31/2024, based on risk-adjusted total return. Ratings are determined monthly and subject to change. The Overall Morningstar Rating for a fund is derived from a weighted average of the performance figures associated with its 3-, 5- and 10-year (if applicable) Morningstar Rating metrics. **Past performance is no guarantee of future results.**

## GEOGRAPHICAL DIVERSIFICATION

	North America	Europe	Pacific Ex Japan	Latin America	Japan	Middle East & Afri- ca
Global Technology Fund	73.1%	11.5%	10.9%	2.6%	1.8%	0.0%
MSCI ACWI Information Technology Net	80.5	5.5	10.1	0.0	3.6	0.3
<b>Over/Underweight</b>	<b>-7.3</b>	<b>6.0</b>	<b>0.9</b>	<b>2.5</b>	<b>-1.8</b>	<b>-0.3</b>

## INDUSTRY DIVERSIFICATION

	Pro- cessors	Infra- struc- ture & Dev Tool Soft- ware	Semi- con Capital Equip	Con- sumer Elec- tronics	Design Soft- ware	Foundry	Back-Of- fice Ap- plica- tions Soft- ware	Memory	Other Fi- nancial Services	Pay- ments	Other
Global Technology Fund	21.0%	13.8%	10.5%	10.0%	5.7%	5.5%	3.6%	3.5%	2.4%	2.4%	21.7%
MSCI ACWI Information Technology Net	21.3	19.4	6.5	15.1	1.9	3.7	2.9	3.2	0.0	0.0	26.1
<b>Over/Underweight</b>	<b>-0.3</b>	<b>-5.6</b>	<b>4.0</b>	<b>-5.1</b>	<b>3.8</b>	<b>1.8</b>	<b>0.7</b>	<b>0.3</b>	<b>2.4</b>	<b>2.4</b>	<b>-4.3</b>

## Definitions

Beta: A measure of market risk of an investment option that shows how responsive the investment is to a given market index, such as the Standard & Poor's 500 Index. By definition, the beta of the benchmark is 1.00. An investment with a beta of 1.10 is expected to perform 10% better than the index in up markets and 10% worse in down markets. Usually, higher betas represent riskier investments. Figures are calculated using monthly data and are net of fees.

## Additional Disclosures

**Consider the investment objectives, risks, and charges and expenses carefully before investing. For a prospectus or, if available, a summary prospectus containing this and other information, call 1-855-405-6488 or visit [troweprice.com](https://www.troweprice.com). Read it carefully.**

Morningstar rated the fund 2, 2, and 2 stars among 232, 204 and 158 Technology funds for the 3-, 5-, and 10-year periods (as applicable) ending 3/31/2024, respectively. The Morningstar Rating™ for funds, or "star rating", is calculated for funds with at least a three-year history. Exchange-traded funds and open-ended mutual funds are considered a single population for comparative purposes. It is calculated based on a Morningstar Risk-Adjusted Return measure that accounts for variation in a managed product's monthly excess performance, placing more emphasis on downward variations and rewarding consistent performance. The top 10% of products in each product category receive 5 stars, the next 22.5% receive 4 stars, the next 35% receive 3 stars, the next 22.5% receive 2 stars, and the bottom 10% receive 1 star.

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Unless otherwise noted, index returns are shown with gross dividends reinvested.

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.

Diversification exhibits may not add to 100% due to exclusion or inclusion of cash.

"Other" includes any categories not explicitly mentioned.

Certain numbers in this report may not equal stated totals due to rounding. Unless otherwise stated, data is as of the report date.

The fund is now open for most direct investors.

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