

# Global Technology Fund - I

## Class (PGTIX)

As of March 31, 2026



# T. Rowe Price

### General Information

CUSIP	741494306
Inception Date	November 29, 2016
Benchmark	MSCI ACWI Information Technology Net
Expense Information (as of the most recent Prospectus)	0.78%

### Key Facts

Total Assets	USD 5,599,791,851
Portfolio Holdings Turnover <sup>(1)</sup>	38.0%
% of Portfolio in Cash	1.8%
Alpha (Five Years)	-8.84%
Standard Deviation (Five Years)	24.95%

<sup>(1)</sup>Portfolio Turnover represents 1 year period ending 12/31/25.

**Past performance is not a guarantee or a reliable indicator of future results.**

### Morningstar™

Overall Morningstar Rating™	★★★
Morningstar Category™	Technology

Rated against 221 Technology funds, as of 3/31/2026, 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 not a guarantee or a reliable indicator of future results.**

### Investment Objective & 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.

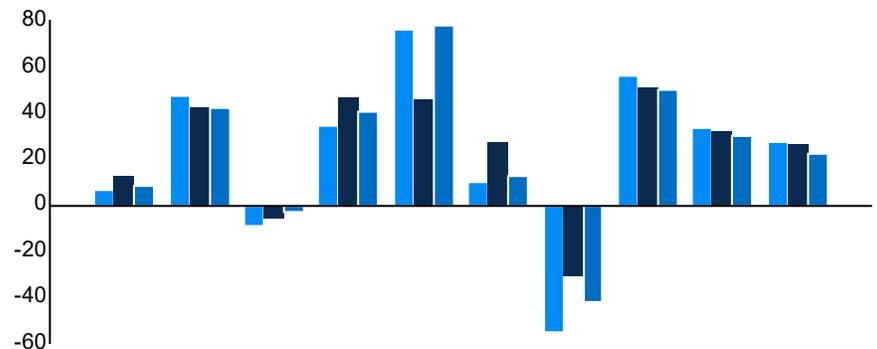
Holdings can range from small, unseasoned companies developing new technologies to blue chip firms with established track records of developing and marketing technology.

### Calendar Year Returns (%) (NAV, total return)

■ Global Technology Fund - I Class (PGTIX)

■ MSCI All Country World Index Information Technology Net (ACITN)

■ Lipper Global Science / Technology Funds Index (LPGTK)



	2016	2017	2018	2019	2020	2021	2022	2023 <sup>(2)</sup>	2024	2025
PGTIX	6.72	47.15	-9.37	34.28	75.85	10.14	-55.47	56.25	33.33	27.48
ACITN	12.20	41.77	-5.81	46.89	45.61	27.36	-31.07	51.02	31.59	26.37
LPGTK	8.06	41.76	-3.28	39.99	77.42	12.38	-42.51	50.38	29.63	22.01

### Performance (%) (NAV, total return Performance > 1yr is Annualized)

	3m	1yr	3yrs	5yrs	10yrs	15yrs
PGTIX	-2.95	39.08	27.69	4.68	16.06	16.19
ACITN	-6.73	33.41	24.83	15.10	20.57	17.14
LPGTK	-6.18	29.36	22.99	7.19	18.46	15.26

**Past performance is not a guarantee or a reliable indicator of future results. 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](http://troweprice.com).**

The Fund's total return figures reflect the reinvestment of dividends and capital gains, if any.

The T. Rowe Price Fund shares the portfolio of an existing fund (the original share class of the fund is referred to as the "investor class"). The total return figures for this I Class have been calculated using the performance data of the Investor Class (incepted 9/29/00) up to the inception date of the I Class (11/29/16) and the actual performance results of the I Class since that date. Because the I Classes are expected to have lower expenses than the Investor Classes, the I Class performance, had it existed over the periods shown, would have been higher.

<sup>(2)</sup>Investors should note that the Fund's short-term performance is highly unusual and unlikely to be sustained.

The fund(s) may have other share classes available that offer different investment minimums and fees. See the prospectus for details.

**Risks: Technology companies:** A fund that focuses its investments in specific industries or sectors is more susceptible to adverse developments affecting those industries and sectors than a more broadly diversified fund. **Emerging markets:** Investments in emerging market countries are subject to greater risk and overall volatility than investments in the U.S. and other developed markets. See the prospectus for more detail on the fund's principal risks.

Top 10 Issuers (%)	Fund	ACITN
NVIDIA	19.2	17.9
Taiwan Semiconductor Manufacturing	6.8	5.7
Apple	6.5	15.7
Broadcom	6.2	5.9
ASML Holding	4.0	2.1
Microsoft	3.7	11.0
Advanced Micro Devices	3.6	1.4
Samsung Electronics	3.3	2.4
Intel	2.7	0.8
SK Hynix	2.1	1.2

Industry Diversification (%)	Fund	ACITN
Digital Systems	19.2	17.9
Processors	14.5	9.6
Infra- structure & Dev Tool Software	9.2	13.2
Semicon Capital Equip	8.9	7.2
Foundry	7.6	5.9
Consumer Electronics	6.5	16.2
Memory	5.4	5.4
Microcontrollers	1.8	0.8
Back-Office Applications Software	1.7	1.6
Payments	1.7	0.0
Other	21.8	22.3

Geographical Diversification (%)	Fund	Fund vs ACITN
North America	69.3	-9.4
Pacific Ex Japan	15.1	1.2
Europe	10.1	5.6
Japan	1.4	-1.2
Latin America	1.4	1.4
Middle East & Africa	0.9	0.7
Reserves	1.8	1.8

Portfolio Management	Managed Since	Joined Firm
Dom Rizzo	2022	2015

**Additional Disclosures & Definitions**

**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. Read it carefully.**

Visit Troweprice.com/glossary for a glossary of financial terminology. Lipper, Morningstar, and MSCI do not accept any liability for any errors or omissions in the indexes or data, and hereby expressly disclaim all warranties of originality, accuracy, completeness, timeliness, merchantability, and fitness for a particular purpose. No party may rely on any indexes or data contained in this communication. Visit Troweprice.com/marketdata for additional legal notices & disclaimers. Morningstar rated the fund 4 and 2 stars among 221 and 199 Technology funds for the 3- and 5-year periods (as applicable) ending 3/31/2026, 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. Portfolio holdings in this report are presented gross of any non-reclaimable withholding tax. Any non-reclaimable withholding tax is included in position market values. Portfolio diversification data is calculated net of any non-reclaimable withholding tax. Any non-reclaimable tax withheld is not reflected in category market values. Fund Assets, holdings-based analytics (excluding portfolio turnover), and portfolio attribution are calculated using T. Rowe Price's internal Investment Book of Records (IBOR). Due to timing and accounting methodology differences, IBOR data may differ from the Accounting Book of Records (ABOR) data provided by the Fund's accountant. 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. 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. Unless indicated otherwise the source of all data is T. Rowe Price. The fund is now open for most direct investors. © 2026 T. Rowe Price. All Rights Reserved. T. ROWE PRICE, INVEST WITH CONFIDENCE, the Bighorn Sheep design, and related indicators (see troweprice.com/ip) are trademarks of T. Rowe Price Group, Inc. All other trademarks are the property of their respective owners. Use does not imply endorsement, sponsorship, or affiliation of T. Rowe Price with any of the trademark owners. T. Rowe Price Investment Services, Inc., Distributor.

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