



FACT SHEET

Global Technology Fund - I Class

As of June 30, 2019



Portfolio Manager:

Alan Tu

Managed Fund Since:

2019

Joined Firm:

2014

FUND INFORMATION

Symbol	PGTIX
CUSIP	741494306
Inception Date of Fund	November 29, 2016
Benchmark	MSCI ACWI Information Technology Net
Expense Information (as of the most recent Prospectus)	0.77%
Fiscal Year End	December 31
Total Annual Operating Expenses per \$1,000	\$7.70
12B-1 Fee	-
Portfolio Holdings Turnover†	288.6%
Total Assets (all share classes)	\$4,919,631,811
Percent of Portfolio in Cash	0.4%
Beta	-

†Portfolio Turnover represents 1 year period ending 12/31/18.

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

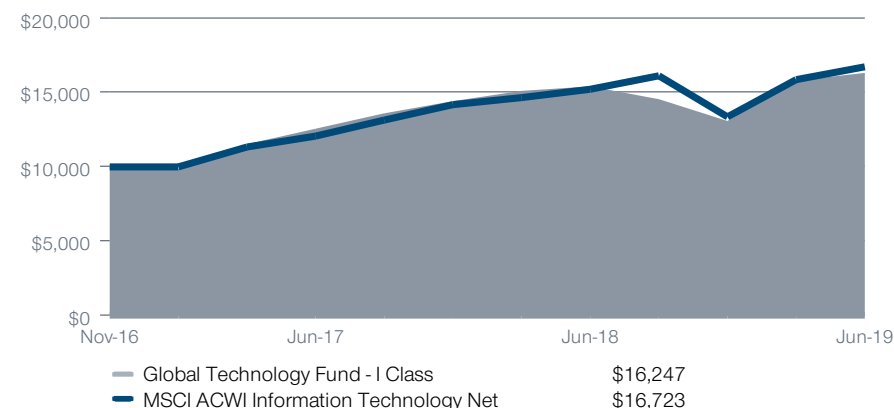
We believe that companies benefiting from rapid advances in technology offer significant opportunities for long-term growth, which is often reflected in rapidly rising stock prices.

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	Year-to-Date	One Year	Annualized			
				Three Years	Five Years	Ten Years	Fifteen Years
Global Technology Fund - I Class	3.12%	24.75%	5.84%	21.85%	18.02%	21.33%	14.58%
MSCI All Country World Index Information Technology Net	5.22	25.01	9.88	23.38	15.48	16.03	9.88
Lipper Global Science / Technology Funds Index	3.49	26.00	8.53	24.11	15.91	17.58	11.29

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. 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. 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 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. 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.

TOP 10 ISSUERS

	Industry	% of Fund	% of MSCI ACWI Information Technology Net
Facebook	Internet Media/Advertising	10.4%	0.0%
Alibaba Group Holding	Internet Retail	10.3	0.0
Intuit	Consumer Software	6.0	0.9
Amazon.com	Internet Retail	5.4	0.0
Tencent Holdings	Internet Media/Advertising	5.4	0.0
Salesforce.com	Applications Software	4.8	1.5
Netflix	Media & Entertainment	4.7	0.0
Microchip Technology	Digital Semiconductors	4.6	0.3
Workday	Applications Software	4.6	0.4
ASML Holding	Semiconductor Capital Equip	4.1	1.2

MORNINGSTAR™

Overall Morningstar Rating™*	—
Morningstar Category™	Technology

*Rating will be available after three years of performance history.

GEOGRAPHICAL DIVERSIFICATION

	North America	Pacific Ex Japan	Europe	Latin America	Middle East & Africa	Japan	Reserves
Global Technology Fund - I Class	68.8%	22.9%	6.7%	1.3%	0.0%	0.0%	0.4%
MSCI ACWI Information Technology Net	76.9	10.4	7.4	0.1	0.4	4.9	0.0
Over/Underweight	-8.1	12.5	-0.8	1.2	-0.4	-4.9	0.4

INDUSTRY DIVERSIFICATION

	Internet Media/Advertising	Internet Retail	Applications Software	Digital Semiconductors	Consumer Software	Media & Entertainment	Semiconductors Cap Equip	Internet & Security Software	Enterprise Software	Consumer Electronics	Other
Global Technology Fund - I Class	20.3%	17.0%	14.2%	9.9%	6.0%	4.7%	4.1%	3.7%	3.6%	3.6%	12.4%
MSCI ACWI Information Technology Net	0.0	0.0	7.2	13.5	0.9	0.0	3.3	0.2	0.8	15.1	58.9
Over/Underweight	20.3	17.0	7.0	-3.6	5.0	4.7	0.8	3.5	2.9	-11.5	-46.5

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.

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

The information shown does not reflect any ETFs that may be held in the portfolio.

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.

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