



T. ROWE PRICE FUNDS SICAV

US Large Cap Growth Equity Fund – Class A (EUR)

As at 30 June 2020

Figures shown in Euros



Portfolio Manager:
Taymour Tamaddon

Managed Fund Since:
2017

Joined Firm:
2004

INVESTMENT OBJECTIVE

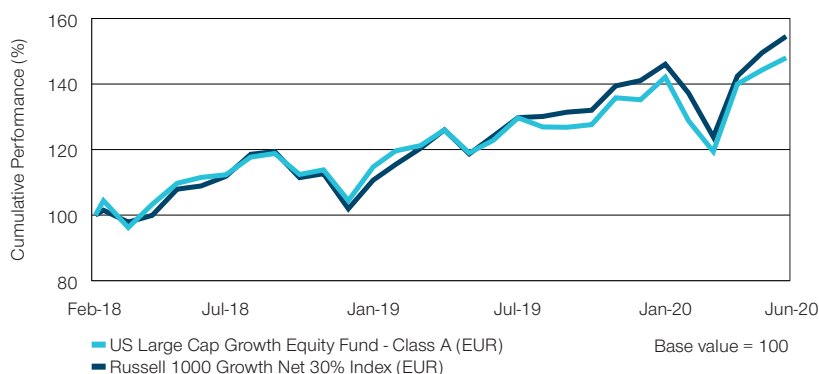
To increase the value of its shares, over the long term, through growth in the value of its investments. The fund invests mainly in a diversified portfolio of stocks from large capitalization companies in the United States that have the potential for above-average and sustainable rates of earnings growth.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



FUND OVERVIEW

Inception Date of Fund	31 Jul 2003
Inception Date - Class A (EUR)	20 Feb 2018
Base Currency of Fund	USD
Share Class Currency	EUR
Categories of Shares	Accumulating
Total Fund Assets	US\$2,733.9 million
Number of Issuers	64
Percent in Cash	2.6%
Ongoing Charges - based on financial year ending 30 Jun 2020	1.66%
Maximum Initial Charge	5.00%
Minimum Investment	US\$1000
Morningstar Category™	EAA Fund US Large-Cap Growth Equity
Class A (EUR) - ISIN Code	LU1777971893
Class A (EUR) - Bloomberg Code	TRULGAE LX

HISTORICAL PERFORMANCE



PERFORMANCE

(NAV, total return)	Inception Date	1 Month	3 Months	Year-to-Date	1 Year	Annualised Since Inception
Class A (EUR)	20 Feb 2018	2.56%	23.95%	9.47%	20.52%	18.11%
Russell 1000 Growth Net 30% Index (EUR)		3.32%	24.79%	9.56%	24.56%	20.30%

ANNUAL PERFORMANCE

(NAV, total return)	30 Jun 2015 to 30 Jun 2016	30 Jun 2016 to 30 Jun 2017	30 Jun 2017 to 30 Jun 2018	30 Jun 2018 to 30 Jun 2019	30 Jun 2019 to 30 Jun 2020
Class A (EUR)	-	-	-	10.13%	20.52%
Russell 1000 Growth Net 30% Index (EUR)	-	-	-	13.94%	24.56%

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.

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.

The indicative benchmark of the fund is not a formal benchmark but is shown for comparison purposes.

TOP 10 ISSUERS

Issuer	Industry	% of Fund
Amazon.com	Internet & Direct Marketing Retail	9.6
Microsoft	Software	8.8
Alphabet	Interactive Media & Services	7.6
Facebook	Interactive Media & Services	5.9
Apple	Technology Hardware, Storage & Peripherals	3.9
Visa	IT Services	2.9
Global Payments	IT Services	2.9
Intuit	Software	2.3
PayPal Holdings	IT Services	2.2
Netflix	Entertainment	2.2

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

SECTOR DIVERSIFICATION

Sector	% of Fund	Fund vs. Indicative Benchmark
Communication Services	22.1	11.0
Consumer Discretionary	20.7	5.1
Consumer Staples	0.0	-4.8
Energy	0.3	0.2
Financials	1.7	-0.4
Health Care	14.3	-0.7
Industrials & Business Services	2.0	-2.4
Information Technology	34.7	-9.2
Materials	0.0	-0.8
Real Estate	0.0	-2.1
Utilities	1.5	1.5

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.

IMPORTANT INFORMATION

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. **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.

This factsheet is for marketing purposes only.

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