



T. ROWE PRICE FUNDS SICAV

**US Blue Chip Equity Fund – Class Ad**

As at 31 July 2020

Figures shown in U.S. Dollars



**Portfolio Manager:**  
Larry Puglia

**Managed Fund Since:**  
2001

**Joined Firm:**  
1990

**INVESTMENT OBJECTIVE**

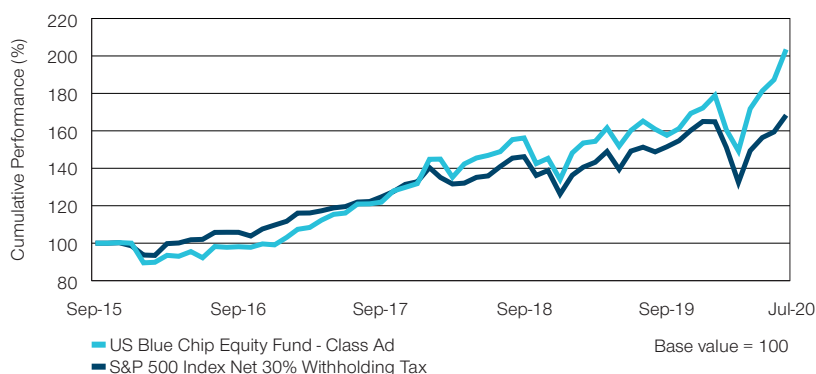
To increase the value of its shares, over the long term, through growth in the value of its investments. The fund invests mainly in a diversified portfolio of stocks of large and medium sized “blue chip” companies in the United States. For full investment objective and policy details refer to the prospectus.



**FUND OVERVIEW**

Inception Date of Fund	28 Jun 2001
Inception Date - Class Ad	30 Oct 2015
Base Currency of Fund	USD
Share Class Currency	USD
Categories of Shares	Distributing
Total Fund Assets	US\$1,023.8 million
Number of Issuers	115
Percent in Cash	0.5%
Ongoing Charges - based on financial year ending 31 Jul 2020	1.67%
Maximum Initial Charge	5.00%
Minimum Investment	US\$1000
Morningstar Category™	EAA Fund US Large-Cap Growth Equity
Class Ad - ISIN Code	LU0133086164
Class Ad - Bloomberg Code	TRUBCAD LX

**HISTORICAL PERFORMANCE**



**PERFORMANCE**

(NAV, total return)	Inception Date	1 Month	3 Months	Year-to-Date	Annualised		
					1 Year	3 Years	Since Inception
Class Ad	30 Oct 2015	8.65%	18.45%	18.18%	23.18%	18.95%	16.13%
S&P 500 Index Net 30% Withholding Tax		5.60%	12.70%	2.04%	11.29%	11.35%	11.59%

**ANNUAL PERFORMANCE**

(NAV, total return)	31 Jul 2015 to 31 Jul 2016	31 Jul 2016 to 31 Jul 2017	31 Jul 2017 to 31 Jul 2018	31 Jul 2018 to 31 Jul 2019	31 Jul 2019 to 31 Jul 2020
Class Ad	–	23.12%	23.16%	10.95%	23.18%
S&P 500 Index Net 30% Withholding Tax	–	15.32%	15.57%	7.33%	11.29%

**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.

Index returns are shown with net dividends reinvested.

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	9.8
Facebook	Interactive Media & Services	6.7
Alphabet	Interactive Media & Services	6.3
Microsoft	Software	5.3
Alibaba Group Holding	Internet & Direct Marketing Retail	4.5
Apple	Technology Hardware, Storage & Peripherals	4.3
Visa	IT Services	3.2
Tencent Holdings	Interactive Media & Services	2.9
PayPal Holdings	IT Services	2.8
MasterCard	IT Services	2.7

The indicative benchmark data is for the S&P 500 Index Net 30% Withholding Tax.

**SECTOR DIVERSIFICATION**

Sector	% of Fund	Fund vs. Indicative Benchmark
Communication Services	20.6	9.7
Consumer Discretionary	19.0	7.8
Consumer Staples	0.0	-7.1
Energy	0.0	-2.5
Financials	3.7	-6.2
Health Care	14.2	-0.4
Industrials & Business Services	3.1	-4.8
Information Technology	38.2	10.7
Materials	0.5	-2.0
Real Estate	0.0	-2.8
Utilities	0.1	-3.0

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

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