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T. ROWE PRICE FUNDS SICAV

Global Technology Equity Fund



Equity

Global Equity

FUND MANAGER

Alan Tu

- 7 Years investment experience
- 5 Years at T. Rowe Price

FUND SNAPSHOT

To provide long-term capital growth by investing mainly in technology companies, and companies enabled by technology.

How do we invest?

BOTTOM-UP STOCK SELECTION

- Identify companies that benefit from rapid advances in technology, have innovative business models, and offer significant opportunities for durable growth.
- Focus on identifying secular growth themes and companies positioned on the right side of change globally.

UNCONSTRAINED BY MARKET CAP OR GEOGRAPHY

- Global, concentrated, all-cap fund invested in approximately 40-80 high conviction ideas.
- Exposure to emerging technology companies and to platform companies with established track records of developing and marketing technology.

DISCIPLINED APPROACH TO RISK

- Valuation discipline that seeks to invest at entry points where prospective rate of return significantly outweighs downside risk.

REASONS TO INVEST

- 1 INDUSTRY EXPERTISE AND ESTABLISHED TRACK RECORD**
 - Long history of investing in technology companies.
 - Focused global technology equity research analyst team actively seeks to identify future winners and losers of technological change.
- 2 DEEP FUNDAMENTAL COMPANY RESEARCH**
 - Rigorous, bottom-up analysis to navigate the rapid pace of change in technology.
 - Key to early identification of disruptive technology trends.
- 3 EXPERIENCED AND COLLABORATIVE INVESTMENT TEAM**
 - Seeks to invest at entry points where growth potential significantly outweighs downside risk.

KEY INFORMATION

Investment Region:	Global
Indicative Benchmark	MSCI All Country World Index Information Technology Net
Base Currency	USD

Class*	I	Q	A
ISIN	LU1244139827	LU1244140163	LU1244139660
Launched	15/06/15	15/06/15	15/06/15
Management fee (p.a)	85 basis points	85 basis points	175 basis points
Sales Charge (up to)	0.00%	0.00%	5.00%
Ongoing Charges**	0.95%	1.02%	1.92%

* Other share classes are available.

** As of 31 December 2019. The ongoing charges figure is a variable annual charge which includes the management fee.

Please note that the Fund typically has a risk of high volatility.



THE FUND IS DESIGNED TO:

- Invest in companies that can benefit from innovation in technology.
- Provide long-term capital growth potential.
- Leverage the expertise of T. Rowe Price's global research platform.

INVESTMENT PERFORMANCE

(NAV, total return in USD)
as of 31 December 2019

	Inception Date	One Month	Three Months	Year-to-Date	One Year	Three Years	Five Years	ANNUALISED	
								Fund	Indicative Benchmark
								Since inception	
Class I	15-Jun-2015	2.38%	11.56%	33.05%	33.05%	20.82%	N/A	17.29%	18.82%
Class A	15-Jun-2015	2.33%	11.30%	31.85%	31.85%	19.70%	N/A	16.20%	18.82%
INDICATIVE BENCHMARK									
MSCI All Country World Index Information Technology Net		4.87%	14.51%	46.89%	46.89%	25.18%	N/A		

CALENDAR YEARS

(NAV, total return in USD)

	2015	2016	2017	2018	2019
Class I	10.6	5.9	47.5	-10.1	33.1
INDICATIVE BENCHMARK					
MSCI All Country World Index Information Technology Net	-0.5	12.2	41.8	-5.8	46.9

Indicative Benchmark Data Source: MSCI.MSCI and its affiliates and third party sources and providers (collectively, "MSCI") makes no express or implied warranties or representations and shall have no liability whatsoever with respect to any MSCI data contained herein. The MSCI data may not be further redistributed or used as a basis for other indices or any securities or financial products. This report is not approved, reviewed, or produced by MSCI. Historical MSCI data and analysis should not be taken as an indication or guarantee of any future performance analysis, forecast or prediction. None of the MSCI data is intended to constitute investment advice or a recommendation to make (or refrain from making) any kind of investment decision and may not be relied on as such.

Source for performance: T. Rowe Price. Fund performance is calculated using the official NAV with dividends reinvested, if any. The value of an investment and any income from it can go down as well as up. Investors may get back less than the amount invested. It will be affected by changes in the exchange rate between the base currency of the fund and the subscription currency, if different. Sales charges (up to a maximum of 5% for the A Class), taxes and other locally applied costs have not been deducted and if applicable, they will reduce the performance figures. **Past performance is not a reliable indicator of future performance.**

YOU MAY ALSO BE INTERESTED IN:

- T. Rowe Price Funds SICAV - Global Growth Equity Fund
- T. Rowe Price Funds SICAV - Global Natural Resources Equity Fund

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