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T. ROWE PRICE FUNDS SICAV

# US Blue Chip Equity Fund



Equity

US Equity

## FUND MANAGER

### Paul Greene

- 15 Years investment experience
- 15 Years at T. Rowe Price

## FUND SNAPSHOT

A broadly diversified portfolio of typically 100-140 stocks of large and medium sized US 'blue chip' companies. We seek to identify "all-season" growth stocks that offer the potential to deliver sustainable returns through differing market cycles.

## How do we invest?

### FOCUS ON DURABILITY OF GROWTH

- Seek to identify companies that can deliver strong growth in earnings and free cash flow on a durable basis.
- Search for strong business models within growth industries.

### FUNDAMENTALLY DRIVEN, BOTTOM-UP APPROACH

- Analysis centres on industry and company dynamics, quality of management team, and company fundamentals.
- Broadly-diversified portfolio invested in 100 – 140 US companies.

### ATTENTIVE TO VALUATIONS

- Avoid overpaying for growth, investing in companies trading at attractive valuations relative to their long-term potential.
- As long-term investors, we take advantage of cyclical opportunities to build positions in high conviction names.

## REASONS TO INVEST

- 1 HIGH CONVICTION BOTTOM-UP PORTFOLIO**
  - Portfolio comprised of highest conviction investment ideas
  - Bottom-up investment approach provides the ability to deliver consistent returns in a variety of market environments.
- 2 LONG-TERM INVESTMENT ORIENTATION**
  - Investment decisions focus on companies' long-term opportunities rather than short-term results.
  - Disciplined investors with historically low turnover of portfolio holdings.
- 3 LONG-STANDING EXPERTISE**
  - Actively investing in US growth stocks since 1950.
  - Same lead portfolio manager since strategy inception in 1993, supported by a large and deep proprietary research platform.

## KEY INFORMATION

Investment Region:	USA		
Indicative Benchmark	S&P 500 Net 30% Withholding Tax		
Base Currency	USD		
Class*	I	Q	A
ISIN	LU0133088293	LU0860350494	LU0133085943
Launched	04/05/15	13/05/13	05/02/03
Management fee (p.a)			
Sales Charge (up to)			
Ongoing Charges**	0.75%	0.82%	1.62%

\*Other share classes are available.

\*\* As of . 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:

- Provide long-term capital appreciation.
- Typically invest in relatively high quality, US large-cap companies.
- Deliver consistent performance across a range of diverse market environments.

**INVESTMENT PERFORMANCE**(NAV, total return in USD)  
as of 31 December 2021**ANNUALISED**

	Inception Date	One Month	Three Months	Year-to-Date	One Year	Three Years	Five Years	Since inception	
								Fund	Indicative Benchmark
Class I	04-May-2015	-1.67%	3.17%	18.57%	18.57%	27.31%	23.24%	17.90%	14.52%
Class Q	13-May-2013	-1.67%	3.19%	18.53%	18.53%	27.27%	23.17%	18.41%	14.76%
Class A	05-Feb-2003	-1.75%	2.97%	17.52%	17.52%	26.19%	22.15%	12.29%	11.13%
<b>INDICATIVE BENCHMARK</b>									
S&P 500 Net 30% Withholding Tax		4.45%	10.91%	28.16%	28.16%	25.41%	17.82%		

**CALENDAR YEARS**

(NAV, total return in USD)

	2015	2016	2017	2018	2019	2020	2021
Class I	5.3	0.0	34.2	2.7	29.8	34.1	18.6
<b>INDICATIVE BENCHMARK</b>							
S&P 500 Net 30% Withholding Tax	-2.3	11.2	21.1	-4.9	30.7	17.8	28.2

<p style="font-family: tahoma, arial, helvetica, sans-serif; font-size: 12px;">Indicative Benchmark Data Source: Standard & Poor's. Copyright © 2018, S&P Global Market Intelligence (and its affiliates, as applicable). Reproduction of S&P 500 Index in any form is prohibited except with the prior written permission of S&P Global Market Intelligence ("S&P"). None of S&P, its affiliates or their suppliers guarantee the accuracy, adequacy, completeness or availability of any information and is not responsible for any errors or omissions, regardless of the cause or for the results obtained from the use of such information. In no event shall S&P, its affiliates or any of their suppliers be liable for any damages, costs, expenses, legal fees, or losses (including lost income or lost profit and opportunity costs) in connection with any use of S&P information.

**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 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.

**YOU MAY ALSO BE INTERESTED IN:**

- T. Rowe Price Funds SICAV – US Large Cap Growth Equity
- T. Rowe Price Funds SICAV – US Large Cap Value Equity
- T. Rowe Price Funds SICAV – US Large Cap Equity

**REQUEST A CALL BACK**

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Citywire - where the Fund manager is rated by Citywire the rating is based on the manager's 3 year risk adjusted performance.

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