



T. Rowe Price Funds SICAV – Global Focused Growth Equity Fund

As at 31 May 2024

FUND OVERVIEW

Portfolio Manager (Managed Fund Since / Joined Firm)	David Eiswert (2012 / 2003)
Inception Date of Fund	28 Mar 2003
Base Currency of Fund	USD
Total Fund Assets	USD4,016.9 million
Ann. Management Fee	Up to 1.60% (Class A)
Initial Charge	Up to 5.00% (Class A)
Morningstar Category™	EAA Fund Global Large-Cap Growth Equity
Benchmark	MSCI All Country World Net Index

Full details of the fees payable by investors are available within the prospectus.

SHARE CLASS INFORMATION

Share class(es)	ISIN Code	Bloomberg Code
Class A (USD)	LU0143551892	TRPGEQA LX
Class An (SGD)	LU2462591277	TFGEAS LX

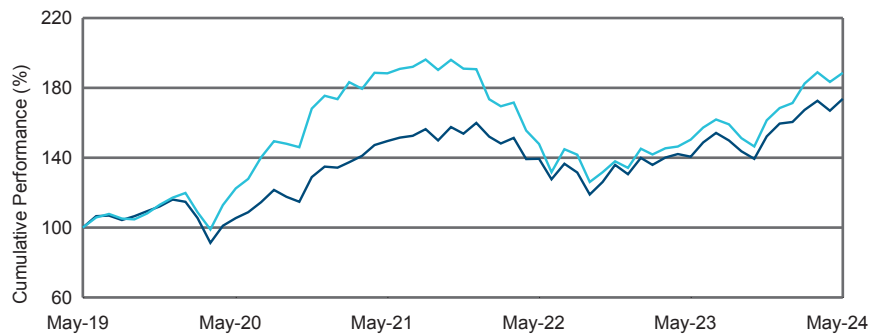
RATINGS



INVESTMENT OBJECTIVE

To increase the value of its shares, over the long term, through growth in the value of its investments. The Fund is actively managed and invests mainly in a diversified portfolio of shares of companies that have the potential for above average and sustainable rates of earnings growth. The companies may be anywhere in the world, including emerging markets. For full investment objective and policy details, refer to the prospectus.

HISTORICAL PERFORMANCE



— Global Focused Growth Equity Fund - Class A (USD)
— Benchmark

Base value = 100

PERFORMANCE

	Inception Date	One Month	Three Months	Year-to-Date	One Year	Annualised		
						Three Years	Five Years	Since Inception
Class A (Gross of Max. Sales Charge) (USD)	28 Mar 2003	2.83%	3.36%	11.96%	25.42%	0.05%	13.53%	10.24%
Class A (Net of Max. Sales Charge) (USD)	28 Mar 2003	-2.31%	-1.81%	6.36%	19.15%	-1.65%	12.37%	9.98%
Benchmark		4.06%	3.79%	8.88%	23.56%	5.12%	11.68%	9.21%
Class An (Gross of Max. Sales Charge) (SGD)	28 Apr 2022	2.67%	2.85%	11.09%	23.14%	-	-	8.77%
Class An (Net of Max. Sales Charge) (SGD)	28 Apr 2022	-2.46%	-2.30%	5.54%	16.98%	-	-	6.13%

CALENDAR YEARS

	2019	2020	2021	2022	2023
Class A (Gross of Max. Sales Charge) (USD)	33.07%	49.83%	8.67%	-29.62%	25.52%
Benchmark	26.60%	16.25%	18.54%	-18.36%	22.20%
Class An (Gross of Max. Sales Charge) (SGD)	-	-	-	-13.10%	23.48%

Past performance is not a reliable indicator of future performance. Source: T. Rowe Price. Performance returns are calculated on a NAV-NAV basis, net of fees, with dividends reinvested. Returns more than 1 year are annualised. Calendar year performance returns in the inception year is from the inception date to 31 Dec of that year, which may not be a full year.

Benchmark returns are shown with reinvestment of dividends after the deduction of withholding taxes.

This benchmark is shown for comparison purposes only.

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TOP 10 ISSUERS (%)

Issuer	Region/Industry	Fund
NVIDIA	United States/Semiconductors & Semiconductor Equipment	5.6
Apple	United States/Technology Hardware, Storage & Peripherals	5.4
Eli Lilly and Co	United States/Pharmaceuticals	4.9
Microsoft	United States/Software	3.9
Charles Schwab	United States/Capital Markets	3.8
Amazon.com	United States/Broadline Retail	3.4
Novo Nordisk	Denmark/Pharmaceuticals	2.9
London Stock Exchange	United Kingdom/Capital Markets	2.8
ConocoPhillips	United States/Oil, Gas & Consumable Fuels	2.5
Taiwan Semiconductor Manufacturing	Taiwan/Semiconductors & Semiconductor Equipment	2.4

The specific securities identified and described do not represent all of the securities purchased, sold, or recommended for the portfolio, and no assumptions should be made that the securities identified and discussed were or will be profitable.

SECTOR BREAKDOWN (%)

Sector	Fund	Benchmark
Information Technology	31.5	24.0
Financials	15.5	16.0
Health Care	15.4	10.9
Consumer Discretionary	7.6	10.5
Industrials & Business Services	7.6	10.8
Energy	7.1	4.5
Consumer Staples	5.4	6.5
Communication Services	4.5	7.8
Materials	2.0	4.2
Utilities	1.5	2.7
Real Estate	0.0	2.1

T. Rowe Price uses the current MSCI/S&P Global Industry Classification Standard (GICS) for sector and industry reporting.

GEOGRAPHICAL BREAKDOWN (%)

	Fund	Benchmark
United States	64.7	63.7
Japan	6.5	5.3
Germany	3.1	2.0
Denmark	2.9	0.9
Netherlands	2.8	1.2
United Kingdom	2.8	3.5
India	2.6	1.8
Canada	2.5	2.7
Taiwan	2.4	1.8
South Korea	1.5	1.2
Others	8.2	15.9

PORTFOLIO CHARACTERISTICS

	Fund	Benchmark
Number of Holdings	77	2,757
% of Portfolio in Cash	1.92%	-
Investment Weighted Average Market Cap (mm USD)	\$711,334.87	\$583,608.24
Annualised Standard Deviation*	19.44%	17.45%
Sharpe Ratio*	0.58	0.54

* Statistics based on monthly returns over the past 5 years in Class A (USD).

**IMPORTANT INFORMATION**

Unless otherwise stated, all data is as of the date of this document and sourced from T. Rowe Price. Certain numbers in this report may not add due to rounding and/or the exclusion of cash. **This advertisement has not been reviewed by the Monetary Authority of Singapore.**

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