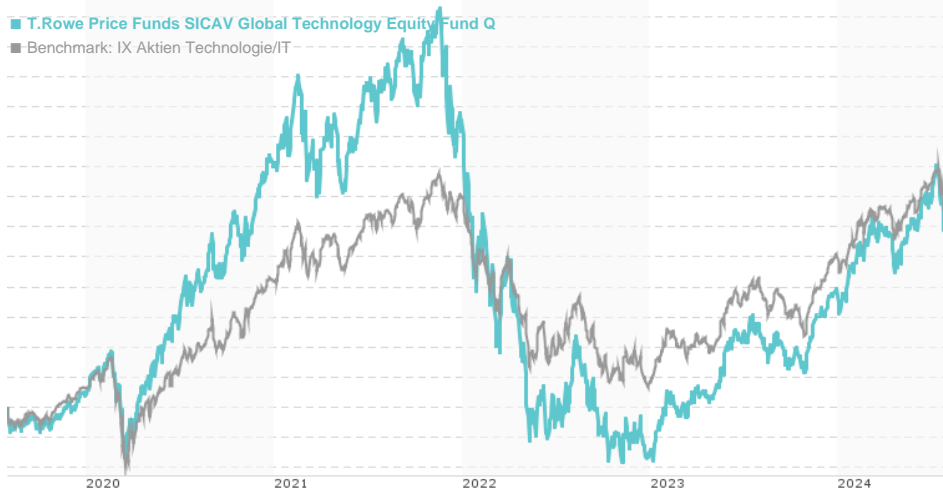


T.Rowe Price Funds SICAV Global Technology Equity Fund Q / LU1244140163 / A14UXX / T.Rowe Price M. (LU)

Last 07/31/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
32.23 USD	Worldwide	Sector Technology	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating <sup>2</sup>							EDA <sup>3</sup>	80

Yearly Performance

2023	+63.72%
2022	-56.47%
2021	+7.95%
2020	+73.90%
2019	+33.05%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	USD 1,000.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Sector Technology	Deposit fees	0.02%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(07/31/2024) USD 211.17 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/31/2024) USD 625.62 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	6/15/2015	T.Rowe Price M. (LU)			
KESt report funds	Yes	100 East Pratt Street, MD 21202, Baltimore			
Business year start	01.01.	United States of America			
Sustainability type	-	https://www.troweprice.com			
Fund manager	Dom Rizzo				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-3.16%	+12.34%	+16.90%	+27.19%	+51.31%	-20.81%	+62.70%	+202.06%
Performance p.a.	-	-	-	+27.11%	+23.01%	-7.49%	+10.21%	+13.66%
Sharpe ratio	-1.46	1.00	1.22	1.11	0.66	-0.30	0.19	0.35
Volatility	24.66%	22.56%	22.53%	21.15%	29.24%	37.32%	34.01%	28.50%
Worst month	-	-4.73%	-4.73%	-6.11%	-15.17%	-21.56%	-21.56%	-21.56%
Best month	-	7.53%	7.53%	17.06%	17.06%	17.06%	17.06%	17.06%
Maximum loss	-11.80%	-11.80%	-11.80%	-12.87%	-34.04%	-64.81%	-64.81%	-

Distribution permission

Austria, Germany, Switzerland

<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

<sup>3</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

**T.Rowe Price Funds SICAV Global Technology Equity Fund Q / LU1244140163 / A14UXX / T.Rowe Price M. (LU)**

**Investment strategy**

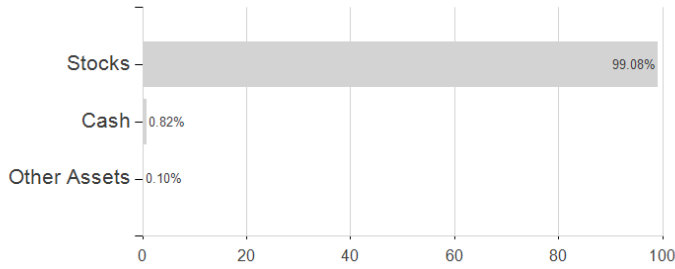
The fund is actively managed and invests mainly in a diversified portfolio of shares of technology development or utilization companies, with a focus on leading global technology companies. The companies may be anywhere in the world, including emerging markets.

**Investment goal**

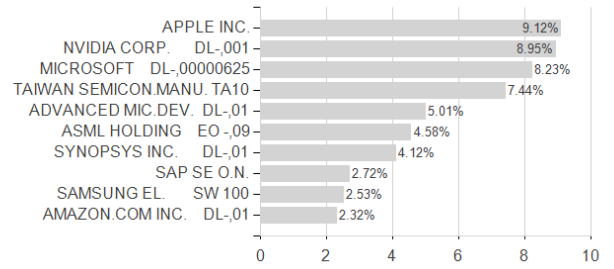
To increase the value of its shares, over the long term, through growth in the value of its investments.

**Assessment Structure**

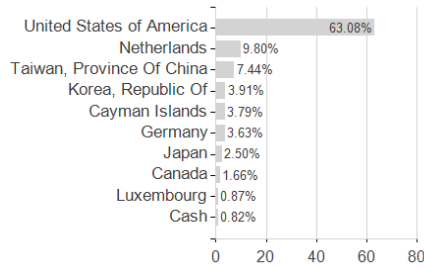
**Assets**



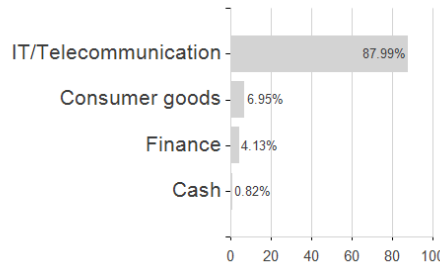
**Largest positions**



**Countries**



**Branches**



**Currencies**

