**MINIMUM DISCLOSURE DOCUMENT AND GENERAL INVESTOR REPORT**

T.RowePrice

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**T. ROWE PRICE FUNDS SICAV**

# Global Focused Growth Equity Fund – Class A

*As at 30 September 2026*

**Risk and Reward Profile**

Lower Risk — Higher Risk

Typically Lower Rewards — Typically Higher Rewards

| 1 | 2 | 3 | 4 | **5** | 6 | 7 |
|---|---|---|---|---|---|---|

*Figures shown in U.S. Dollars*



**Portfolio Manager:** David Eiswert

**Managed Fund Since:** 2012

**Joined Firm:** 2003

MORNINGSTAR ★★★★★ Silver

The fund has adhered to its policy objective.

Shares in issue: 180,200,400.13
NAV per share (USD): 117.13

## INVESTMENT OBJECTIVE

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

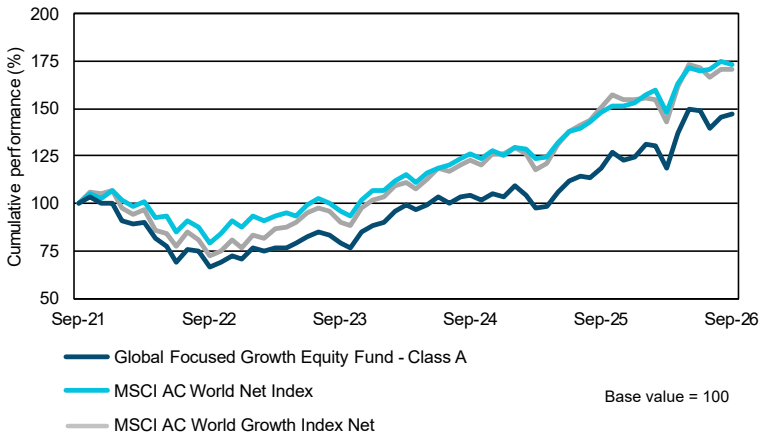
## INVESTMENT PROCESS

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. Although the fund does not have sustainable investment as an objective, the promotion of environmental and/or social characteristics is achieved through the fund's commitment to maintain at least 10% of the value of its portfolio invested in Sustainable Investments, as defined by the SFDR. In addition to the E/S characteristics promoted, the fund also applies the investment manager's proprietary responsible screen (the T. Rowe Price Responsible Exclusion List). The fund may use derivatives for hedging and efficient portfolio management. For full investment objective and policy details refer to the prospectus. The manager is not constrained by the fund's benchmark, which is used for performance comparison purposes only.

## FUND OVERVIEW

| | |
|---|---|
| Fund Inception Date | 28 Mar 2003 |
| Inception Date - Class A | 28 Mar 2003 |
| Fund Base Currency | USD |
| Share Class Currency | USD |
| Categories of Share | Accumulating |
| Fund Assets (millions in $USD) | 5,191.8 |
| Number of Holdings | 90 |
| Percent in Cash | 1.4% |
| Ongoing Charges - based on financial year ending 30/09/2026 | 1.69% |
| Maximum Initial Charge | 5.00% |
| Minimum Investment | 0 |
| Morningstar Category | EAA Fund Global Large-Cap Grow th Equity |
| ISIN Code | LU0143551892 |
| Bloomberg Ticker | TRPGEQA LX |

## HISTORICAL PERFORMANCE




Base value = 100

## PERFORMANCE

| (NAV, total return) | Inception date | Year to Date | 1 year | Annualised 3 years | 5 years | 10 years | 15 years |
|---|---|---|---|---|---|---|---|
| Global Focused Grow th Equity Fund - Class A | 28 Mar 2003 | 18.21% | 24.09% | 22.82% | 8.05% | 14.53% | 14.29% |
| MSCI AC World Net Index | | 13.03% | 16.75% | 21.73% | 11.57% | 12.38% | 11.79% |
| MSCI AC World Growth Index Net | | 10.08% | 13.20% | 23.59% | 11.24% | 14.45% | 13.55% |

## ANNUAL PERFORMANCE

| | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 |
|---|---|---|---|---|---|---|---|---|---|---|
| Global Focused Grow th Equity Fund - Class A | 4.90% | 31.73% | -6.19% | 33.07% | 49.83% | 8.67% | -29.62% | 25.52% | 16.74% | 20.52% |
| MSCI AC World Net Index | 7.86% | 23.97% | -9.41% | 26.60% | 16.25% | 18.54% | -18.36% | 22.20% | 17.49% | 22.34% |
| MSCI AC World Growth Index Net | 3.27% | 30.00% | -8.13% | 32.72% | 33.60% | 17.10% | -28.61% | 33.22% | 24.23% | 22.44% |

**Past performance is not a guarantee or a reliable indicator of future results.** Annualised performance shows longer term performance rescaled to a 1 year period. Annualised performance is the average return per year over the period.
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.
MSCI Index returns are shown with net dividends reinvested.
The manager is not constrained by the fund's benchmark, which is used for performance comparison purposes only. The investment policy of the fund changed as at 1 October 2022, with the addition of a minimum commitment to sustainable investments. The performance prior to this date was achieved without this consideration. The investment performance is for illustrative purposes only. The investment performance is calculated by taking the actual initial fees and all ongoing fees into account for the amount shown and income is reinvested on the reinvestment date.

**KEY FUND RISKS - The following risks are materially relevant to the fund (refer to prospectus for further details): Currency** - Currency exchange rate movements could reduce investment gains or increase investment losses. **Emerging markets** - Emerging markets are less established than developed markets and therefore involve higher risks. **Equity** - Equities can lose value rapidly for a variety of reasons and can remain at low prices indefinitely. **Geographic concentration** - Geographic concentration risk may result in performance being more strongly affected by any social, political, economic, environmental or market conditions affecting those countries or regions in which the fund's assets are concentrated. **Security Liquidity** - Any security could become hard to value or sell at a desired time or price. **Small and mid-cap** - Small and mid-size company stock prices can be more volatile than stock prices of larger companies. **Style** - Style risk may impact performance as different investment styles go in and out of favor depending on market conditions and investor sentiment. **Sustainability Alignment Product** - Funds with a sustainable investment objective, or those that seek to promote environmental and/or social characteristics, are subject to distinct risks and considerations compared to conventional investment products. These funds may perform differently from those without such objectives or characteristics.

## TOP 10 ISSUERS

| Issuer | Market/Industry | % of Fund |
|---|---|---|
| NVIDIA | United States/Semiconductors & Semiconductor Equipment | 6.3 |
| Taiwan Semiconductor Manufacturing | Taiwan/Semiconductors & Semiconductor Equipment | 3.9 |
| Amazon.com | United States/Broadline Retail | 3.3 |
| Microsoft | United States/Software | 3.0 |
| Apple | United States/Technology Hardware, Storage & Peripherals | 3.0 |
| Advanced Micro Devices | United States/Semiconductors & Semiconductor Equipment | 2.6 |
| Howmet Aerospace | United States/Aerospace & Defense | 2.6 |
| ASML Holding | Netherlands/Semiconductors & Semiconductor Equipment | 2.6 |
| Unilever | United Kingdom/Personal Care Products | 2.3 |
| Alphabet | United States/Interactive Media & Services | 2.2 |

## SECTOR DIVERSIFICATION

| Sector | % of Fund | Fund vs Benchmark |
|---|---|---|
| Communication Services | 4.7 | -3.3 |
| Consumer Discretionary | 7.9 | -0.4 |
| Consumer Staples | 2.3 | -2.2 |
| Energy | 3.7 | -0.2 |
| Financials | 9.0 | -7.2 |
| Health Care | 8.9 | 0.5 |
| Industrials & Business Services | 10.1 | -0.1 |
| Information Technology | 49.3 | 16.1 |
| Materials | 2.4 | -1.1 |
| Real Estate | 0.0 | -1.4 |
| Utilities | 0.3 | -2.0 |

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.

## GEOGRAPHIC DIVERSIFICATION (TOP 15)

| Market | % of Fund | Fund vs Benchmark |
|---|---|---|
| United States | 61.3 | -2.8 |
| Taiwan | 8.4 | 4.9 |
| Japan | 4.6 | -0.6 |
| Netherlands | 4.2 | 3.0 |
| Italy | 3.1 | 2.5 |
| United Kingdom | 2.8 | -0.2 |
| South Korea | 2.5 | 0.0 |
| Canada | 2.5 | -0.4 |
| Spain | 1.8 | 1.0 |
| Germany | 1.7 | -0.1 |
| France | 1.2 | -0.8 |
| China | 0.8 | -1.6 |
| Sweden | 0.8 | 0.1 |
| Switzerland | 0.7 | -1.2 |
| Israel | 0.6 | 0.4 |

The indicative benchmark data is for the MSCI AC World Net Index.

## ASSET DIVERSIFICATION

| Asset Class | % of Fund 30/09/2026 | % of Fund 30/06/2026 |
|---|---|---|
| Equity | 98.6 | 98.7 |
| Cash | 1.4 | 1.3 |

As compared to last quarter, there have been changes to the composition by asset allocation as shown in the table above

## OPERATIONAL INFORMATION

| | |
|---|---|
| Domicile: | Luxembourg |
| Trading days: | All bank business days in Luxembourg |
| Trading cut-off time: | 13.00 Central European Time |
| Valuation time: | 16:00 Central European Time |
| Distribution payments: | None |

**IMPORTANT INFORMATION**

**General fund risks - to be read in conjunction with the fund specific risks above. Conflicts of Interest** - The investment manager's obligations to a fund may potentially conflict with its obligations to other investment portfolios it manages. **Counterparty** - Counterparty risk may materialise if an entity with which the fund does business becomes unwilling or unable to meet its obligations to the fund. **Custody** - In the event that the depositary and/or custodian becomes insolvent or otherwise fails, there may be a risk of loss or delay in return of certain fund's assets. **Cybersecurity** - The fund may be subject to operational and information security risks resulting from breaches in cybersecurity of the digital information systems of the fund or its third-party service providers. **Inflation** - Inflation may erode the value of the fund and its investments in real terms. **Investment fund** - Investing in funds involves certain risks an investor would not face if investing in markets directly. **Market** - Market risk may subject the fund to experience losses caused by unexpected changes in a wide variety of factors. **Market liquidity** - In extreme market conditions it may be difficult to sell the fund's securities and it may not be possible to redeem shares at short notice. **Operational** - Operational risk may cause losses as a result of incidents caused by people, systems, and/or processes. **Sustainability** - Funds that seek to promote environmental and/or social characteristics may not or only partially succeed in doing so.
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