

TOP 10 ISSUERS

Issuer	Country/Industry	% of Fund
Apple	United States/Consumer Electronics	9.1
NVIDIA	United States/Processors	9.1
Microsoft	United States/Infrastructure and Developer Tool Software	7.8
Taiwan Semiconductor Manufacturing	Taiwan/Foundry	7.3
Advanced Micro Devices	United States/Processors	5.5
ASML Holding	Netherlands/Semiconductor Capital Equipment	4.6
Samsung Electronics	South Korea/Memory	3.4
Amazon.com	United States/U.S. Internet Retail	3.0
Synopsys	United States/Design Software	2.7
Adobe	United States/Front-Office Applications Software	2.7

SECTOR DIVERSIFICATION

Sector	% of Fund	Fund vs Comparator Benchmark
Business Services	0.0	-0.3
Consumer/Retail	0.0	0.0
Energy	0.0	-0.3
Financial Services	4.4	4.4
Hardware	10.4	-14.9
Healthcare	0.0	-0.1
Industrials	2.9	2.4
Internet	7.7	7.6
IT Services	1.9	-3.4
Materials	0.0	0.0
Media & Entertainment	1.0	1.0
Miscellaneous	0.0	0.0
Semiconductors	39.9	7.9
Software	31.0	-1.9
Telecom Equipment	0.0	-3.1
Grand Total	99.2	-0.8

T. Rowe Price uses a custom structure for industry and sector reporting on this product.

GEOGRAPHIC DIVERSIFICATION

Country	% of Fund	Fund vs Comparator Benchmark
United States	64.7	-14.7
Netherlands	10.1	7.9
Taiwan	7.3	2.0
South Korea	3.4	0.6
China	3.0	2.2
Germany	2.4	1.0
Argentina	2.1	2.1
Canada	2.0	0.8
Japan	1.4	-2.2
United Kingdom	1.1	0.9
Spain	0.9	0.9

The comparator benchmark data is for the MSCI AC World Information Technology Net Index.

ASSET DIVERSIFICATION

Asset Class	% of Fund 30/09/2023	% of Fund 30/06/2023
Equity	99.2	99.2
Cash	0.8	0.8

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. Equity - Equities can lose value rapidly for a variety of reasons and can remain at low prices indefinitely. **ESG and sustainability** - ESG and Sustainability risk may result in a material negative impact on the value of an investment and performance of the fund. **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. **Hedging** - Hedging measures involve costs and may work imperfectly, may not be feasible at times, or may fail completely. **Investment fund** - Investing in funds involves certain risks an investor would not face if investing in markets directly. **Management** - Management risk may result in potential conflicts of interest relating to the obligations of the investment manager. **Market** - Market risk may subject the fund to experience losses caused by unexpected changes in a wide variety of factors. **Operational** - Operational risk may cause losses as a result of incidents caused by people, systems, and/or processes.

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