MINIMUM DISCLOSURE DOCUMENT AND GENERAL INVESTOR REPORT

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T. ROWE PRICE FUNDS SICAV

Global Technology Equity Fund – Class A

As at 30 September 2026



Portfolio Manager: Dom Rizzo

Managed Fund Since: 2022

Joined Firm: 2015

MORNINGSTAR ★★ Neutral

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

The fund has adhered to its policy objective.

Shares in issue: 42,604,614.48
NAV per share (USD): 57.94

INVESTMENT OBJECTIVE

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

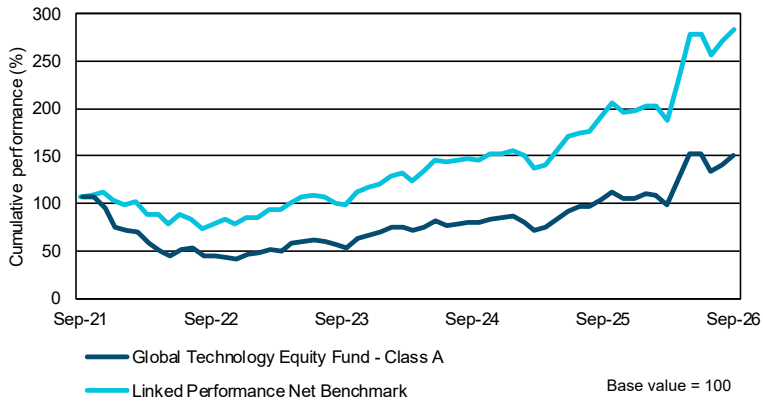
INVESTMENT PROCESS

The fund is actively managed and invests mainly in a diversified portfolio of shares of technology development or utilisation companies, with a focus on leading global technology companies. 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	15 Jun 2015
Inception Date - Class A	15 Jun 2015
Fund Base Currency	USD
Share Class Currency	USD
Categories of Share	Accumulating
Fund Assets (millions in $USD)	1,587.0
Number of Holdings	75
Percent in Cash	1.8%
Ongoing Charges - based on financial year ending 30/09/2026	1.85%
Maximum Initial Charge	5.00%
Minimum Investment	0
Morningstar Category	EAA Fund Sector Equity Technology
ISIN Code	LU1244139660
Bloomberg Ticker	TRGBTEA LX

HISTORICAL PERFORMANCE



Base value = 100

PERFORMANCE

(NAV, total return)	Inception date	Year to Date	1 year	Annualised 3 years	5 years	10 years	Since Inception
Global Technology Equity Fund - Class A	15 Jun 2015	42.99%	45.54%	39.40%	8.57%	17.02%	16.83%
Linked Performance Net Benchmark		43.05%	48.87%	41.73%	23.20%	24.70%	22.88%

ANNUAL PERFORMANCE

(NAV, total return)	Inception date	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Global Technology Equity Fund - Class A	15 Jun 2015	4.91%	46.01%	-10.92%	31.85%	72.31%	7.01%	-56.89%	62.30%	27.07%	24.91%
Linked Performance Net Benchmark		12.20%	41.77%	-5.81%	46.89%	45.61%	27.36%	-31.07%	51.02%	30.07%	30.16%

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. Effective 1 July 2024, the comparator benchmark for the fund changed to MSCI AC World Information Technology 10/40 Net Index. Prior to this change, the comparator benchmark was MSCI AC World Information Technology Index Net. Historical benchmark representations have not been restated.

KEY FUND RISKS

- The following risks are materially relevant to the fund (refer to prospectus for further details): **Country (China)** - Chinese investments may be subject to higher levels of risks such as liquidity, currency, regulatory and legal risks due to the structure of the local market. **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. **Issuer concentration** - Issuer concentration risk may result in performance being more strongly affected by any business, industry, economic, financial or market conditions affecting those issuers in which the fund's assets are concentrated. **Sector concentration** - Sector concentration risk may result in performance being more strongly affected by any business, industry, economic, financial or market conditions affecting a particular sector in which the fund's assets are concentrated. **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/Digital Systems	9.7
Advanced Micro Devices	United States/Processors	7.3
Taiwan Semiconductor Manufacturing	Taiwan/Foundry	6.9
Samsung Electronics	South Korea/Memory	5.3
Intel	United States/Processors	5.3
Broadcom	United States/Processors	4.5
ASML Holding	Netherlands/Semiconductor Capital Equipment	4.0
SK hynix	South Korea/Memory	3.5
Microsoft	United States/Infrastructure and Developer Tool Software	3.3
Space Exploration Technologies	United States/U.S. Cable, Satellite	2.3

SECTOR DIVERSIFICATION

Sector	% of Fund	Fund vs Benchmark
Business Services	0.3	0.3
Consumer/Retail	0.0	0.0
Energy	0.0	-0.1
Financial Services	2.1	2.1
Hardware	5.3	- 13.3
Healthcare	2.2	2.1
Industrials	1.1	0.7
Internet	3.6	3.4
IT Services	0.0	-2.7
Materials	0.0	-0.1
Media & Entertainment	0.6	0.6
Semiconductors	61.0	7.9
Software	17.7	-3.3
Telecom Equipment	1.9	-1.8
Telecom Services	2.3	2.3

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

GEOGRAPHIC DIVERSIFICATION

Market	% of Fund	Fund vs Benchmark
United States	61.4	-8.8
Taiwan	9.1	-2.4
South Korea	8.8	1.9
Netherlands	7.2	4.1
Germany	3.2	2.0
Japan	2.4	-1.3
China	2.4	1.3
United Kingdom	1.1	1.0
Canada	0.9	-0.1
Israel	0.8	0.6
Brazil	0.3	0.3
Singapore	0.3	0.3
Argentina	0.3	0.3

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

ASSET DIVERSIFICATION

Asset Class	% of Fund 30/09/2026	% of Fund 30/06/2026
Equity	98.2	97.5
Cash	1.8	2.5

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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