MINIMUM DISCLOSURE DOCUMENT AND GENERAL INVESTOR REPORT

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T. Rowe Price

T. ROWE PRICE FUNDS SICAV

Global Growth Equity Fund – Class A

As at 30 June 2026

Risk and Reward Profile

Lower Risk — Higher Risk

Typically Lower Rewards — Typically Higher Rewards

1	2	3	4	5	6	7

Portfolio Manager: Scott Berg

Managed Fund Since: 2008

Joined Firm: 2002

MORNINGSTAR ★★★★ Silver

Figures shown in U.S. Dollars

The fund has adhered to its policy objective.

Shares in issue: 7,308,478.32

NAV per share (USD): 85.40

INVESTMENT OBJECTIVE

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

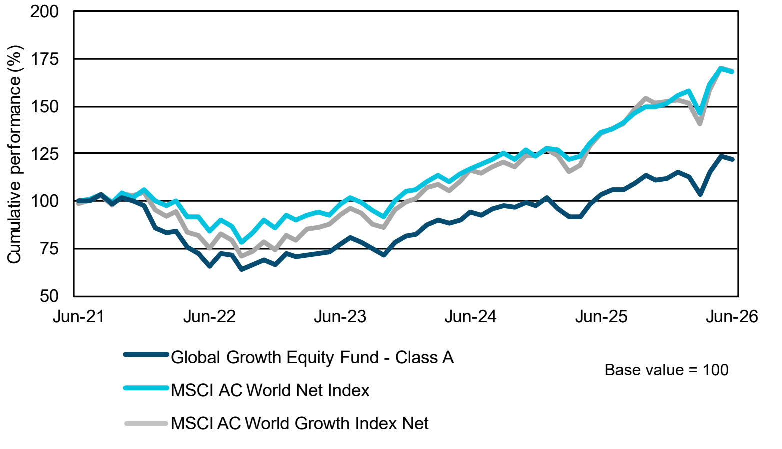
INVESTMENT PROCESS

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	27 Oct 2008
Inception Date - Class A	27 Oct 2008
Fund Base Currency	USD
Share Class Currency	USD
Categories of Share	Accumulating
Fund Assets (millions in $USD)	446.7
Number of Holdings	220
Percent in Cash	1.1%
Ongoing Charges - based on financial year ending 30/06/2026	1.72%
Maximum Initial Charge	5.00%
Minimum Investment	0
Morningstar Category	EAA Fund Global Large-Cap Growth Equity
ISIN Code	LU0382932902
Bloomberg Ticker	TRGBLEA LX

HISTORICAL PERFORMANCE



PERFORMANCE

(NAV, total return)	Inception date	Year to Date	1 year	3 years (Annualised)	5 years (Annualised)	10 years (Annualised)	15 years (Annualised)
Global Growth Equity Fund - Class A	27 Oct 2008	8.98%	18.20%	16.38%	4.07%	12.12%	9.89%
MSCI AC World Net Index		11.25%	23.67%	19.70%	10.98%	12.78%	10.26%
MSCI AC World Growth Index Net		10.59%	23.94%	21.73%	11.18%	15.10%	12.17%

ANNUAL PERFORMANCE

(NAV, total return)	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Global Growth Equity Fund - Class A	1.56%	33.07%	-8.50%	29.15%	42.51%	8.23%	-31.71%	22.55%	19.33%	14.99%
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 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. **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.

TOP 10 ISSUERS

Issuer	Market/Industry	% of Fund
NVIDIA	United States/Semiconductors & Semiconductor Equipment	5.5
Alphabet	United States/Interactive Media & Services	4.2
Apple	United States/Technology Hardware, Storage & Peripherals	4.0
Taiwan Semiconductor Manufacturing	Taiwan/Semiconductors & Semiconductor Equipment	3.0
Microsoft	United States/Software	2.7
Amazon.com	United States/Broadline Retail	2.7
Advanced Micro Devices	United States/Semiconductors & Semiconductor Equipment	2.4
Broadcom	United States/Semiconductors & Semiconductor Equipment	2.2
SK Hynix	South Korea/Semiconductors & Semiconductor Equipment	1.4
Samsung Electronics	South Korea/Technology Hardware, Storage & Peripherals	1.4

SECTOR DIVERSIFICATION

Sector	% of Fund	Fund vs Benchmark
Communication Services	7.4	-0.5
Consumer Discretionary	5.8	-2.9
Consumer Staples	2.7	-2.0
Energy	4.2	0.7
Financials	14.4	-1.8
Health Care	7.2	-1.1
Industrials & Business Services	9.7	-1.4
Information Technology	40.7	8.6
Materials	3.1	-0.5
Real Estate	1.6	0.0
Utilities	2.2	-0.3

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	61.5	-2.1
Taiwan	4.7	1.4
Japan	3.6	-1.4
China	3.4	1.1
South Korea	2.8	-0.1
United Kingdom	2.5	-0.5
Germany	2.5	0.6
Canada	2.4	-0.6
Netherlands	2.3	1.0
India	1.9	0.6
Vietnam	1.4	1.4
France	1.3	-0.8
Peru	1.0	0.9
Singapore	1.0	0.6
Italy	0.8	0.1

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

ASSET DIVERSIFICATION

Asset Class	% of Fund 30/06/2026	% of Fund 31/03/2026
Equity	98.9	96.2
Cash	1.1	3.8

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. 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. **ESG** - Environmental, social or governance event(s) or condition(s) may occur, which could have/result in a material negative impact on the value of an investment and performance of the fund. **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.
The Funds are sub-funds of the T. Rowe Price Funds SICAV, a Luxembourg investment company with variable capital which is registered with Commission de Surveillance du Secteur Financier and which qualifies as an undertaking for collective investment in transferable securities ("UCITS"). Full details of the objectives, investment policies,, risks and sustainability information are located in the prospectus which is available with the key investor information documents (KIID) and/or key information document (KID) in English and in an official language of the jurisdictions in which the Funds are registered for public sale, together with the articles of incorporation and the annual and semi-annual reports (together "Fund Documents"). Any decision to invest should be made on the basis of the Fund Documents which are available free of charge from the local representative, local information/paying agent or from authorized distributors. They can also be found along with a summary of investor rights in English at www.funds.troweprice.com. The Management Company reserves the right to terminate marketing arrangements.The latest fund prices are available online from Morningstar.

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