



### HCD%\$=GGI9FG

| gg i Yf            | 7 c i b h f m # b X i g h f m                            | i ' c Z ' : i b X |
|--------------------|--|-------------------|
| Microsoft          | United States/Software                                   | 5.0               |
| NVIDIA             | United States/Semiconductors & Semiconductor Equipment   | 4.1               |
| Amazon.com         | United States/Broadline Retail                           | 3.9               |
| Apple              | United States/Technology Hardware, Storage & Peripherals | 3.5               |
| Alphabet           | United States/Interactive Media & Services               | 2.5               |
| Meta Platforms     | United States/Interactive Media & Services               | 2.0               |
| Roper Technologies | United States/Industrial Conglomerates                   | 1.7               |
| Eli Lilly and Co   | United States/Pharmaceuticals                            | 1.6               |
| SAP                | Germany/Software   | 1.4               |
| Charles Schwab     | United States/Capital Markets                            | 1.3               |

### G97HCF'8=J9FG=:75H=CB

| GYWicf                          | i ' c Z ' : i b X | : i b X ' j g ' 7 c a d U f U h c f ' 6 Y b W \ a U f _ |
|---------------------------------|-------------------|---|
| Communication Services          | 6.6               | -0.9  |
| Consumer Discretionary          | 8.4               | -2.5  |
| Consumer Staples                | 5.0               | -1.4  |
| Energy                          | 4.1               | -0.4  |
| Financials                      | 18.7              | 2.7   |
| Health Care                     | 11.3              | 0.2   |
| Industrials & Business Services | 10.8              | -0.1  |
| Information Technology          | 27.2              | 3.6   |
| Materials                       | 5.1               | 0.9   |
| Real Estate                     | 1.0               | -1.2  |
| Utilities                       | 1.1               | -1.3  |

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.

### ; 9C ; F5D<=7'8=J9FG=:75H=CB'fHCD%)L

| 7 c i b h f m  | i ' c Z ' : i b X | : i b X ' j g ' 7 c a d U f U h c f ' 6 Y b W \ a U f _ |
|----------------|-------------------|---|
| United States  | 60.4              | -3.2  |
| Germany        | 4.2               | 2.1   |
| India          | 3.5               | 1.8   |
| Vietnam        | 3.3               | 3.3   |
| Indonesia      | 3.2               | 3.0   |
| United Kingdom | 2.9               | -0.5  |
| Japan          | 2.8               | -2.7  |
| Canada         | 2.6               | -0.1  |
| China          | 2.3               | -0.2  |
| Philippines    | 2.1               | 2.0   |
| Netherlands    | 2.0               | 0.8   |
| South Korea    | 1.6               | 0.3   |
| Taiwan         | 1.3               | -0.4  |
| Brazil         | 1.3               | 0.8   |
| France         | 1.0               | -1.8  |

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

### ASSET DIVERSIFICATION

| Asset Class | of Fund 31/03/2024 | of Fund 31/12/2023 |
|-------------|--------------------|--------------------|
| Equity      | 99.3               | 99.3               |
| Cash        | 0.7                | 0.7                |

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

### CD9F5H=CB5@'-B : CFA5H=CB

|                        |                                      |
|------------------------|--------------------------------------|
| 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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