



T. ROWE PRICE FUNDS SICAV

US Blue Chip Equity Fund – Class A

As at 30 June 2021

Figures shown in U.S. Dollars



Portfolio Manager:

Larry Puglia

Managed Fund

Since:

2001

Joined Firm:

1990

INVESTMENT OBJECTIVE

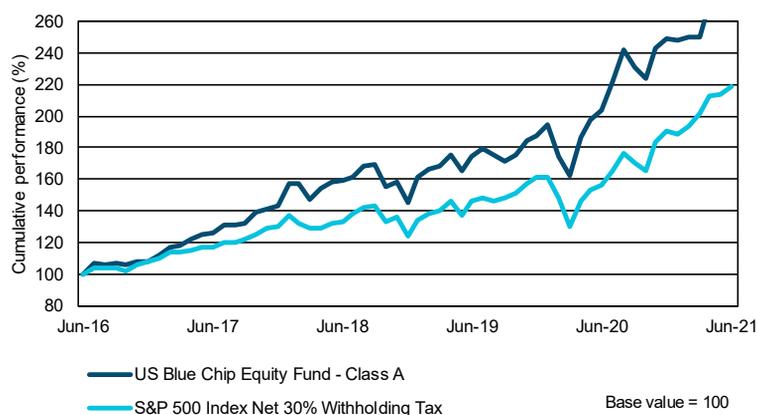
To increase the value of its shares, over the long term, through growth in the value of its investments. The fund invests mainly in a diversified portfolio of stocks of large and medium sized “blue chip” companies in the United States. For full investment objective and policy details refer to the prospectus.



FUND OVERVIEW

Fund Inception Date	28 Jun 2001
Inception Date - Class A	05 Feb 2003
Fund Base Currency	USD
Share Class Currency	USD
Categories of Share	Accumulating
Fund Assets (millions in \$USD)	1,141.0
Number of Holdings	118
Percent in Cash	0.4%
Ongoing Charges - based on financial year ending 30/06/2021	1.61%
Maximum Initial Charge	5.00%
Minimum Investment	1,000
Morningstar Category	EAA Fund US Large-Cap Growth Equity
ISIN Code	LU0133085943
Bloomberg Ticker	TRPUBCA LX

HISTORICAL PERFORMANCE



PERFORMANCE

(NAV, total return)	Inception date	Year to Date	Annualised				
			1 year	3 years	5 years	10 years	15 years
US Blue Chip Equity Fund - Class A	05 Feb 2003	12.75%	37.75%	20.73%	22.93%	17.27%	12.49%
S&P 500 Index Net 30% Withholding Tax		15.00%	40.14%	18.01%	16.97%	14.14%	10.04%

ANNUAL PERFORMANCE

(NAV, total return)	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
US Blue Chip Equity Fund - Class A	0.60%	15.77%	41.02%	9.40%	10.87%	-0.81%	33.03%	1.71%	28.64%	32.94%
S&P 500 Index Net 30% Withholding Tax	1.47%	15.22%	31.55%	12.99%	0.75%	11.23%	21.10%	-4.94%	30.70%	17.75%

Past performance is not an indication of future performance. 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.

Index returns are shown with gross dividends reinvested.

Effective 1 June 2019, the “net” version of the indicative benchmark replaced the “gross” version of the indicative benchmark. The “net” version of the indicative benchmark assumes the reinvestment of dividends after the deduction of withholding taxes.

This benchmark is shown for comparison purposes only.

Risks - The following risks are materially relevant to the fund (refer to prospectus for further details):

Style risk - different investment styles typically go in and out of favour depending on market conditions and investor sentiment.

Volatility risk - the performance of the fund has a risk of high volatility.

TOP 10 ISSUERS

Issuer	Industry	% of Fund
Amazon.com	Internet & Direct Marketing Retail	9.5
Alphabet	Interactive Media & Services	9.3
Facebook	Interactive Media & Services	7.6
Microsoft	Software	7.4
Apple	Technology Hardware, Storage & Peripherals	4.5
Visa	IT Services	3.1
Intuit	Software	2.7
PayPal Holdings	IT Services	2.7
ServiceNow	Software	2.1
MasterCard	IT Services	2.1

SECTOR DIVERSIFICATION

Sector	% of Fund	Fund vs Comparator Benchmark
Communication Services	27.7	16.5
Consumer Discretionary	16.5	4.2
Consumer Staples	0.0	-5.8
Energy	0.0	-2.9
Financials	2.8	-8.5
Health Care	10.5	-2.4
Industrials & Business Services	1.9	-6.7
Information Technology	39.6	12.2
Materials	0.5	-2.1
Real Estate	0.0	-2.6
Utilities	0.0	-2.5

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.

ASSET DIVERSIFICATION

Asset Class	% of Fund
Equity	99.6
Cash	0.4

The comparator benchmark data is for the S&P 500 Index Net 30% Withholding Tax.

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. Capital risk - the value of your investment will vary and is not guaranteed. It will be affected by changes in the exchange rate between the base currency of the fund and the currency in which you subscribed, if different. **Equity risk** - in general, equities involve higher risks than bonds or money market instruments. **ESG and Sustainability risk** - may result in a material negative impact on the value of an investment and performance of the fund. **Geographic concentration risk** - to the extent that a fund invests a large portion of its assets in a particular geographic area, its performance will be more strongly affected by events within that area. **Hedging risk** - a Fund's attempt to reduce or eliminate certain risks through hedging may not work as intended. **Investment fund risk** - investing in funds involves certain risks an investor would not face if investing in markets directly. **Management risk** - the investment manager or its designees may at times find their obligations to a fund to be in conflict with their obligations to other investment portfolios they manage (although in such cases, all portfolios will be dealt with equitably). **Operational risk** - operational failures could lead to disruptions of fund operations or financial losses.

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 and risks are located in the prospectus which is available with the key investor information documents in English and in an official language of the jurisdictions in which the Funds are registered for public sale, together with 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 authorised distributors and via www.troweprice.com. The latest fund prices are available online from Morningstar.

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