



T. ROWE PRICE FUNDS SICAV

US Blue Chip Equity Fund – Class A

As at 31 May 2021

Figures shown in U.S. Dollars



Portfolio Manager:
Larry Puglia

Managed Fund Since:
2001

Joined Firm:
1990

INVESTMENT OBJECTIVE

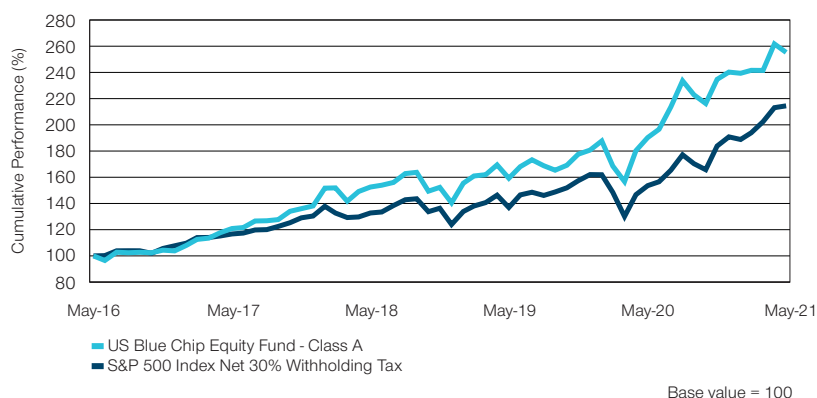
To increase the value of its shares, over the long term, through growth in the value of its investments. The fund invests mainly in a diversified portfolio of stocks of large and medium sized “blue chip” companies in the United States. For full investment objective and policy details refer to the prospectus.



FUND OVERVIEW

Inception Date of Fund	28 Jun 2001
Inception Date - Class A	5 Feb 2003
Base Currency of Fund	USD
Share Class Currency	USD
Categories of Shares	Accumulating
Total Fund Assets	US\$1,089.8 million
Number of Issuers	123
Percent in Cash	0.5%
Ongoing Charges - based on financial year ending 31 May 2021	1.61%
Maximum Initial Charge	5.00%
Minimum Investment	US\$1000
Morningstar Category™	EAA Fund US Large-Cap Growth Equity
Class A - ISIN Code	LU0133085943
Class A - Bloomberg Code	TRPUBCA LX

HISTORICAL PERFORMANCE



PERFORMANCE

(NAV, total return)	Inception Date	Annualised							
		One Month	Three Months	Year-to-Date	One Year	Three Years	Five Years	Ten Years	Fifteen Years
Class A	5 Feb 2003	-2.47%	5.66%	6.26%	34.15%	18.72%	20.61%	16.47%	12.07%
S&P 500 Index Net 30% Withholding Tax		0.65%	10.60%	12.41%	39.65%	17.35%	16.49%	13.68%	9.88%

ANNUAL PERFORMANCE

(NAV, total return)	31 May 2016 to 31 May 2017	31 May 2017 to 31 May 2018	31 May 2018 to 31 May 2019	31 May 2019 to 31 May 2020	31 May 2020 to 31 May 2021
Class A	20.87%	26.20%	4.39%	19.49%	34.15%
S&P 500 Index Net 30% Withholding Tax	16.73%	13.71%	3.16%	12.17%	39.65%

Past performance is not a reliable indicator of future performance.

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 net dividends reinvested.

The indicative benchmark of the fund is not a formal benchmark but is shown for comparison purposes.

TOP 10 ISSUERS

Issuer	Industry	% of Fund
Alphabet	Interactive Media & Services	9.6
Amazon.com	Internet & Direct Marketing Retail	9.5
Facebook	Interactive Media & Services	7.6
Microsoft	Software	7.1
Apple	Technology Hardware, Storage & Peripherals	4.5
Visa	IT Services	3.1
Tencent Holdings	Interactive Media & Services	2.6
PayPal Holdings	IT Services	2.5
Intuit	Software	2.5
MasterCard	IT Services	2.1

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

SECTOR DIVERSIFICATION

Sector	% of Fund	Fund vs. Indicative Benchmark
Communication Services	28.2	17.1
Consumer Discretionary	16.5	4.4
Consumer Staples	0.0	-6.0
Energy	0.0	-2.8
Financials	3.0	-8.9
Health Care	11.5	-1.4
Industrials & Business Services	2.0	-6.9
Information Technology	37.5	11.3
Materials	0.7	-2.1
Real Estate	0.0	-2.5
Utilities	0.0	-2.6

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.

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 attempts 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.

This factsheet is for marketing purposes only.

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