



# T. Rowe Price Global Technology Equity C Acc

## What is the Fund's objective?

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

## Cumulative Performance




	3m	6m	1yr	3yrs	5yrs
 T. Rowe Price Global Technology Equity C Acc	-0.2	+4.7	+36.1	-15.5	+63.2
 IA Technology & Technology Innovation	-0.5	+2.9	+26.3	+15.6	+100.9
Rank within sector	18 / 33	13 / 33	4 / 33	30 / 33	22 / 28
Quartile	3	2	1	4	4

## Fund Information

Sector	IA Technology & Technology Innovation
Asset Class	Equity
Launch Date	27-Mar-2017
Fund Size	£52.5m / \$69.3m (09-Aug-2024)
Fund Manager	n/a

## How does FE fundinfo rate this fund?

FE fundinfo Crown Rating	
Risk Score	<b>223</b>

## Other ratings

Morningstar Analyst Rating	<b>Neutral</b>
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## Investment Details

Initial Charge	n/a
Annual Charges	0.75%
Note to charges	n/a
Minimum Initial Investment	£ 10,000
Minimum Additional Investment	£ 500
Dividend Policy	Jan 02 (Final)

## Prices

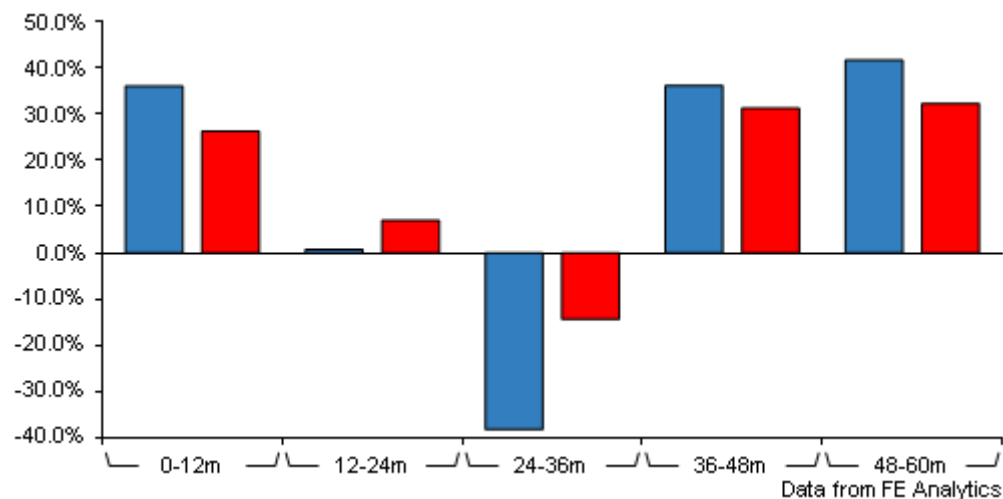
Unit Type	ACC
Mid	23.72(GBP)
Price Date	23 Aug 2024
Yield	0.00

## Codes

Citicode	C3QD
SEDOL	BD446K0
ISIN	GB00BD446K01

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	0-12m	12m-24m	24m-36m	36m-48m	48m-60m
<span style="color: blue;">■</span> T. Rowe Price Global Technology Equity C Acc	+36.1	+0.7	-38.3	+36.2	+41.7
<span style="color: red;">■</span> IA Technology & Technology Innovation	+26.3	+7.0	-14.4	+31.3	+32.3
Rank within sector	4 / 33	26 / 33	32 / 33	6 / 30	8 / 28
Quartile	1	4	4	1	2

All prices in Pence Sterling (GBX) unless otherwise specified. Price total return performance figures are calculated on a bid price to bid price basis (mid to mid for OEICs) with net income (dividends) reinvested. Performance figures are shown in Pound Sterling (GBP).

### Contact Details

**Address** Warwick Court 5  
Paternoster Square  
London, EC4M 7DX

**Telephone numbers** 3301233730 (Main Number)

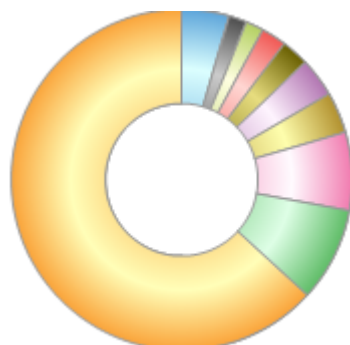
**Website** [www.troweprice.com/sicavfunds](http://www.troweprice.com/sicavfunds)

# T. Rowe Price Global Technology Equity

## C Acc

### Asset Allocation (30 Jun 2024)

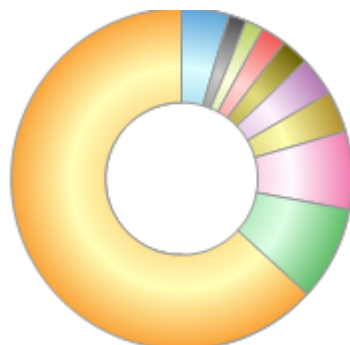
Rank	Asset Classes	%
1	US Equities	63.24
2	Dutch Equities	8.94
3	Taiwanese Equities	7.40
4	South Korean Equities	3.92
5	German Equities	3.65
6	Chinese Equities	2.62
7	Japanese Equities	2.43
8	Canadian Equities	1.66
9	American Emerging Equities	1.66
10	Others	4.48



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### Regional Breakdown (30 Jun 2024)

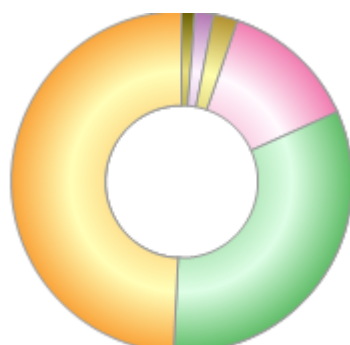
Rank	Regions	%
1	USA	63.24
2	Netherlands	8.94
3	Taiwan	7.40
4	Korea	3.92
5	Germany	3.65
6	China	2.62
7	Japan	2.43
8	Canada	1.66
9	Argentina	1.66
10	Others	4.48



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### Sector Breakdown (30 Jun 2024)

Rank	Sectors	%
1	Semi Conductors	42.61
2	Software	28.07
3	Hardware	11.20
4	Industrials	1.96
5	Information Technology	1.46
6	Telecommunications	1.10



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### Top Holdings (30 Jun 2024)

Rank	Largest Holdings	%
1	APPLE INC	9.14
2	NVIDIA CORP	8.94

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3	MICROSOFT CORP	8.26
4	TAIWAN SEMICONDUCTOR MANUFAC	7.40
5	ADVANCED MICRO DEVICES	5.00
6	ASML HOLDING NV	4.61
7	SYNOPSYS INC	4.10
8	SAP SE	2.74
9	SAMSUNG ELECTRONICS CO LTD	2.54
10	AMAZON.COM INC	2.33