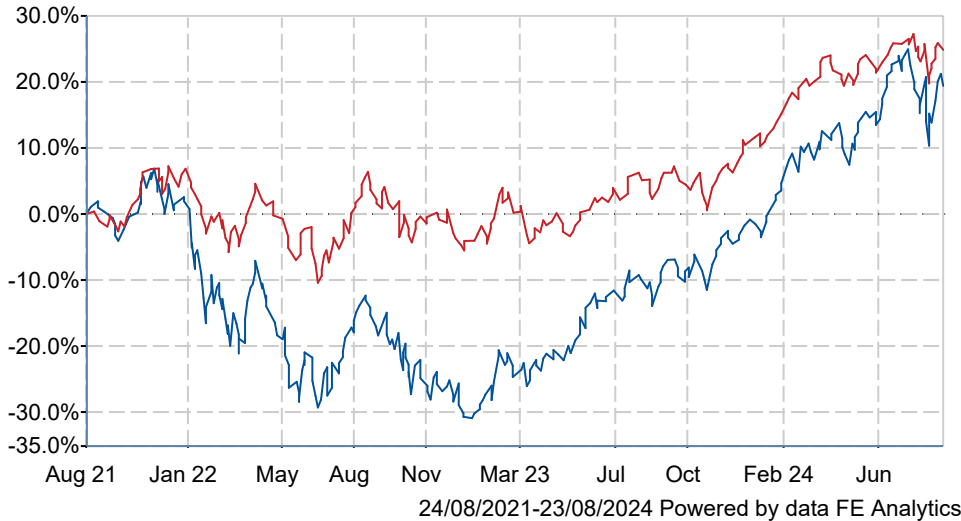




# T. Rowe Price US Blue Chip Equity Q GBP

## 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 US Blue Chip Equity Q GBP	+3.3	+8.3	+33.9	+20.4	+83.0
 IA North America	+1.6	+4.7	+20.5	+25.3	+75.3
Rank within sector	39 / 253	15 / 252	5 / 250	164 / 229	88 / 202
Quartile	1	1	1	3	2

Sector	IA North America
Asset Class	Equity
Launch Date	28-Jun-2001
Fund Size	£617.1m / \$814.2m (21-Aug-2024)
Fund Manager	Paul Greene II

## How does FE fundinfo rate this fund?

FE fundinfo Crown Rating 

Risk Score  146

## Other ratings

Morningstar Analyst Rating 

## Investment Details

Initial Charge	n/a
Annual Charges	0.65%
Note to charges	Initial Charges: ;
Minimum Initial Investment	£ 1,000
Minimum Additional Investment	£ 100
Dividend Policy	Mar 18, Jun 18, Sep 18, Dec 22 (Final)

## Prices

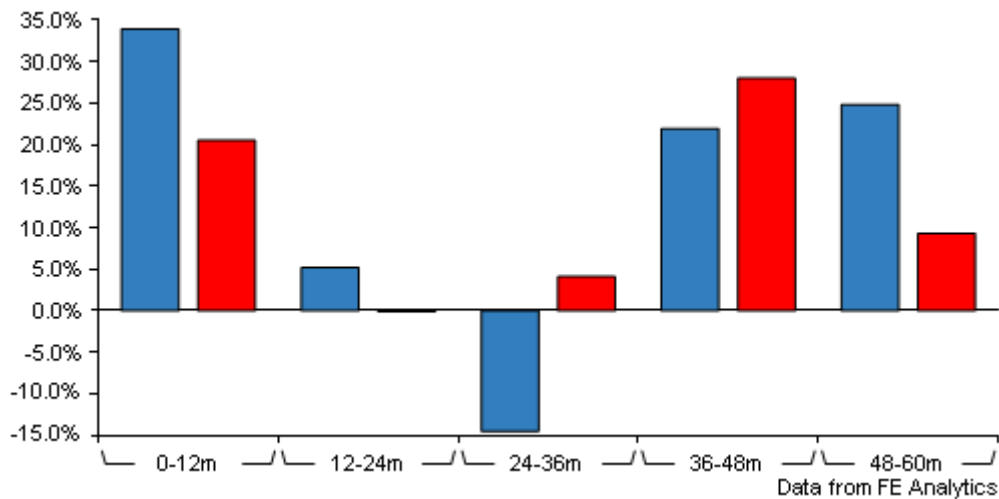
Unit Type	ACC
Mid	51.03(GBP)
Price Date	23 Aug 2024
Yield	n/a

## Codes

Citicode	K6ZM
SEDOL	BJT34X3
ISIN	LU1028172069

# T. Rowe Price US Blue Chip Equity Q GBP

## Discrete Performance



	0-12m	12m-24m	24m-36m	36m-48m	48m-60m
<span style="color: blue;">■</span> T. Rowe Price US Blue Chip Equity Q GBP	+33.9	+5.2	-14.5	+21.9	+24.8
<span style="color: red;">■</span> IA North America	+20.5	-0.1	+4.1	+28.0	+9.3
Rank within sector	5 / 250	31 / 243	218 / 229	190 / 215	29 / 202
Quartile	1	1	4	4	1

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** 35, Boulevard du Prince Henri, LU, Luxembourg, L-1724

**Telephone numbers** +852 28001523 (Main Number)

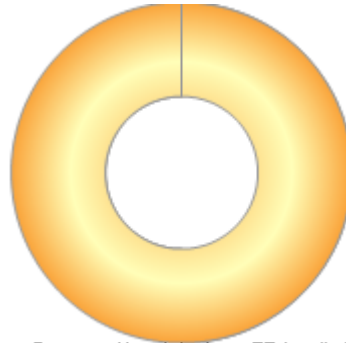
**Website** [www.troweprice.com/sicavfunds](http://www.troweprice.com/sicavfunds)

**Email** [ukintermediaries@troweprice.com](mailto:ukintermediaries@troweprice.com)

# T. Rowe Price US Blue Chip Equity Q GBP

## Asset Allocation (31 Jul 2024)

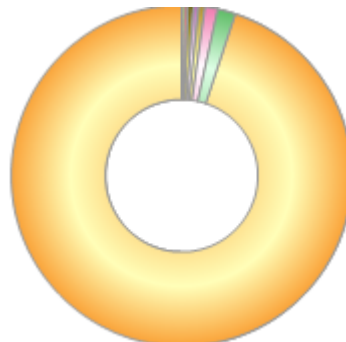
Rank	Asset Classes	%
1	United States Equities	100.00



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## Regional Breakdown (30 Jun 2024)

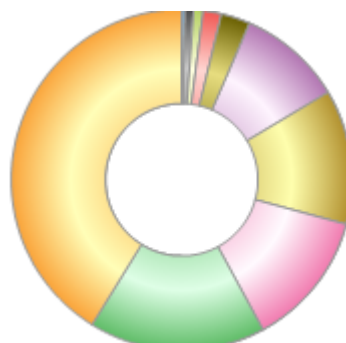
Rank	Regions	%
1	USA	94.98
2	Netherlands	1.68
3	Money Market	1.16
4	Canada	0.60
5	Taiwan	0.52
6	Switzerland	0.51
7	Singapore	0.29
8	UK	0.25



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## Sector Breakdown (30 Jun 2024)

Rank	Sectors	%
1	Information Technology	40.58
2	Consumer Discretionary	16.49
3	Communications	12.70
4	Health Care	12.64
5	Financials	9.75
6	Services	2.71
7	Consumer Staples	1.69
8	Materials	0.88
9	Utilities	0.83
10	Energy	0.32



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## Top Holdings (30 Jun 2024)

Rank	Largest Holdings	%
1	AMAZON.COM INC	9.68
2	MICROSOFT CORP	9.54

# T. Rowe Price US Blue Chip Equity Q GBP

Rank	Largest Holdings	%
3	APPLE INC	9.52
4	NVIDIA CORP	9.43
5	ALPHABET INC CL C	4.72
6	META PLATFORMS INC-CLASS A	4.56
7	ELI LILLY & CO	4.43
8	VISA INC-CLASS A SHARES	3.12
9	MASTERCARD INC - A	2.58
10	SERVICENOW INC	2.41