

# 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      |
|---|-----------|-----------|-----------|---------|-----------|
| <span style="color: blue;">■</span> T. Rowe Price US Blue Chip Equity Q GBP | -4.3      | +1.0      | +5.8      | +88.1   | +68.5     |
| <span style="color: red;">■</span> IA North America                         | +0.6      | +6.3      | +7.3      | +46.5   | +71.7     |
| Rank within sector  | 236 / 278 | 229 / 274 | 171 / 267 | 8 / 243 | 139 / 215 |
| Quartile  | 4         | 4         | 3         | 1       | 3         |

|              |                                     |
|--------------|-------------------------------------|
| Sector       | IA North America                    |
| Asset Class  | Equity                              |
| Launch Date  | 28-Jun-2001                         |
| Fund Size    | £683.2m / \$926.1m<br>(25-Feb-2026) |
| Fund Manager | Paul Greene II                      |

## How does FE fundinfo rate this fund?

|                          |   |
|--------------------------|---|
| FE fundinfo Crown Rating |  |
| Risk Score               | <b>157</b>  |

## Investment Details

|                               |  |
|-------------------------------|--|
| Initial Charge                | 0.00%                                  |
| Annual Charges                | 0.65%                                  |
| Note to charges               | Initial Charges ;                      |
| Minimum Initial Investment    | n/a                                    |
| Minimum Additional Investment | n/a                                    |
| Dividend Policy               | Mar 18, Jun 18, Sep 18, Dec 22 (Final) |

## Prices

|            |             |
|------------|-------------|
| Unit Type  | ACC         |
| Mid        | 60.82(GBP)  |
| Price Date | 25 Feb 2026 |
| Yield      | n/a         |

## Codes

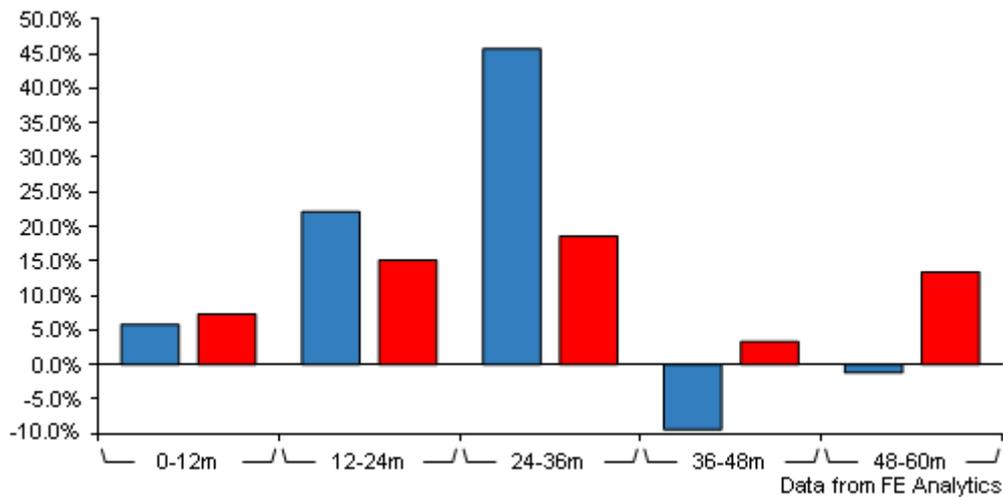
|          |              |
|----------|--------------|
| Citicode | K6ZM         |
| SEDOL    | BJT34X3      |
| ISIN     | LU1028172069 |

## Contact Details

|                   |  |
|-------------------|--|
| Address           | Warwick Court, 5 Paternoster Square, London, EC4M 7DX                                |
| Telephone numbers | 44 20 7651 8200 (Main Number)  |
| Website           | <a href="http://www.troweprice.com">www.troweprice.com</a>                           |
| Email             | <a href="mailto:ukintermediaries@troweprice.com">ukintermediaries@troweprice.com</a> |

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## Discrete Performance



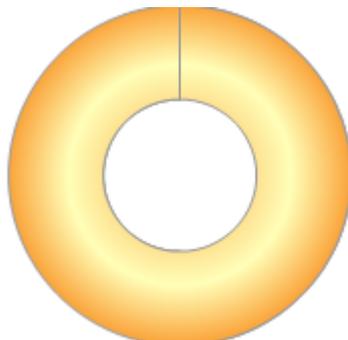
|   | 0-12m     | 12m-24m  | 24m-36m | 36m-48m   | 48m-60m   |
|---|-----------|----------|---------|-----------|-----------|
| <span style="color: blue;">■</span> T. Rowe Price US Blue Chip Equity Q GBP | +5.8      | +22.1    | +45.7   | -9.4      | -1.2      |
| <span style="color: red;">■</span> IA North America                         | +7.3      | +15.1    | +18.6   | +3.3      | +13.4     |
| Rank within sector  | 171 / 267 | 17 / 247 | 4 / 243 | 218 / 235 | 202 / 215 |
| Quartile  | 3         | 1        | 1       | 4         | 4         |

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).

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## Asset Allocation (31 Jan 2026)

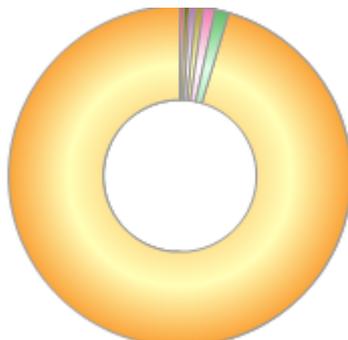
| Rank | Asset Classes | %      |
|------|---------------|--------|
| 1    | US Equities   | 100.00 |
|      |               |        |
|      |               |        |
|      |               |        |
|      |               |        |
|      |               |        |
|      |               |        |
|      |               |        |
|      |               |        |



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## Regional Breakdown (31 Dec 2025)

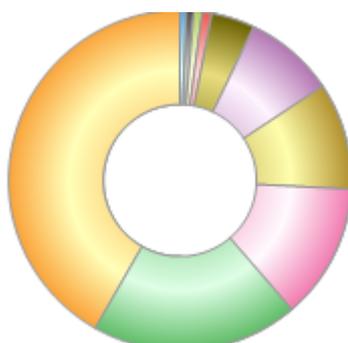
| Rank | Regions       | %     |
|------|---------------|-------|
| 1    | United States | 95.32 |
| 2    | Netherlands   | 1.28  |
| 3    | Canada        | 1.14  |
| 4    | Taiwan        | 0.72  |
| 5    | Ireland       | 0.60  |
| 6    | Singapore     | 0.53  |
| 7    | Cash          | 0.41  |
|      |               |       |
|      |               |       |



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## Sector Breakdown (31 Dec 2025)

| Rank | Sectors                         | %     |
|------|---------------------------------|-------|
| 1    | Information Technology          | 41.91 |
| 2    | Consumer Discretionary          | 19.56 |
| 3    | Communication Services          | 12.86 |
| 4    | Financials                      | 10.15 |
| 5    | Health Care                     | 8.57  |
| 6    | Industrials & Business Services | 4.10  |
| 7    | Consumer Staples                | 0.85  |
| 8    | Materials                       | 0.78  |
| 9    | Utilities                       | 0.65  |
| 10   | Cash                            | 0.58  |



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## Top Holdings (31 Dec 2025)

| Rank | Largest Holdings | %    |
|------|------------------|------|
| 1    | NVIDIA CORP      | 9.56 |
| 2    | MICROSOFT CORP   | 9.55 |

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| Rank | Largest Holdings           | %    |
|------|----------------------------|------|
| 3    | APPLE INC                  | 8.98 |
| 4    | AMAZON.COM INC             | 7.91 |
| 5    | ALPHABET INC CL C          | 4.68 |
| 6    | META PLATFORMS INC-CLASS A | 4.67 |
| 7    | BROADCOM INC               | 4.33 |
| 8    | CARVANA CO                 | 4.28 |
| 9    | ELI LILLY & CO             | 4.03 |
| 10   | VISA INC-CLASS A SHARES    | 3.66 |