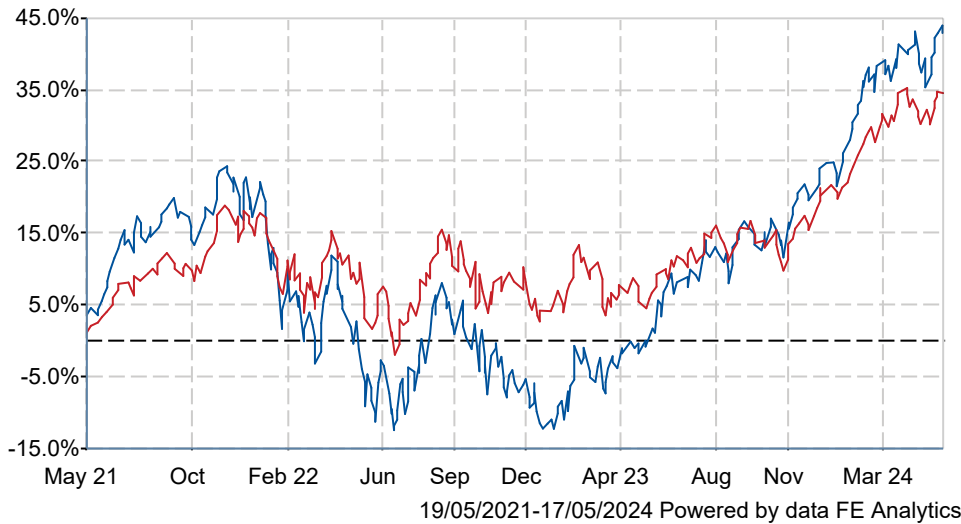


## T. Rowe Price US Large Cap Growth Equity Fund Q GBP

### 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 Large Cap Growth Equity Fund Q GBP	+4.0	+18.3	+39.6	+39.8	+104.4
■ Equity - USA	+5.4	+15.2	+23.1	+33.2	+77.4
Rank within sector	152 / 261	44 / 253	7 / 241	77 / 207	20 / 168
Quartile	3	1	1	2	1

### Fund Information

Sector	Equity - USA
Asset Class	Equity
Launch Date	31-Jul-2003
Fund Size	£2,064.4m / \$2,622.7m (15-May-2024)
Fund Manager	Taymour Tamaddon

### How does FE fundinfo rate this fund?

Alpha Manager Rating	Taymour Tamaddon
FE fundinfo Crown Rating	★★★★★
AFI	NO
Risk Score	129

### Other ratings

Morningstar Analyst Rating



### Investment Details

Initial Charge	n/a
Annual Charges	0.65%
Note to charges	n/a
Minimum Initial Investment	£ 1,000
Minimum Additional Investment	£ 100
Dividend Policy	n/a

### Prices

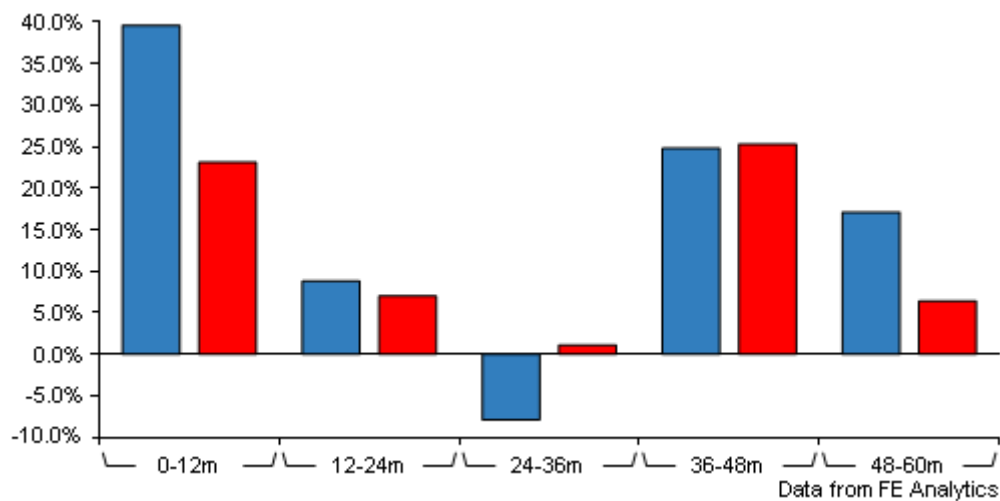
Unit Type	ACC
Mid	53.26(GBP)
Price Date	17 May 2024
Yield	n/a

### Codes

Citicode	K6ZO
SEDOL	BJT34W2
ISIN	LU1028171848

# T. Rowe Price US Large Cap Growth Equity Fund Q GBP

## Discrete Performance



	0-12m	12m-24m	24m-36m	36m-48m	48m-60m
T. Rowe Price US Large Cap Growth Equity Fund Q GBP	+39.6	+8.8	-7.9	+24.8	+17.1
Equity - USA	+23.1	+7.0	+1.1	+25.3	+6.4
Rank within sector	7 / 241	12 / 230	189 / 207	118 / 184	27 / 168
Quartile	1	1	4	3	1

Price total return performance figures are calculated on a bid price to bid price basis (mid to mid where applicable) with gross income (dividends) reinvested. Performance figures are shown in Pound Sterling (GBP).

## Contact Details

Address 60 Queen Victoria Street, London, UK, EC4N 4TZ

Telephone numbers 44 20 7651 8480 (Fax Number)  
44 20 7651 8200 (Main Number)

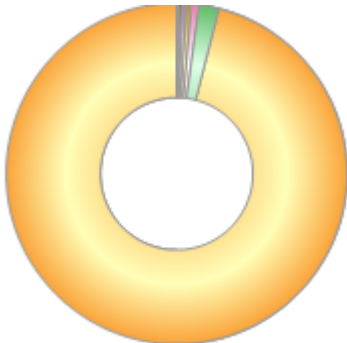
Website [www.troweprice.com](http://www.troweprice.com)

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

# T. Rowe Price US Large Cap Growth Equity Fund Q GBP

## Asset Allocation (31 Mar 2024)

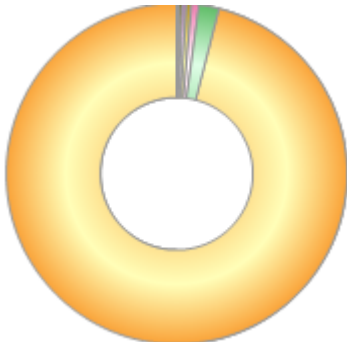
Rank	Asset Classes	%
1	US Equities	96.05
2	Dutch Equities	1.86
3	Swedish Equities	0.68
4	Money Market	0.53
5	Canadian Equities	0.40
6	Chinese Equities	0.34
7	American Emerging Equities	0.15



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## Regional Breakdown (31 Mar 2024)

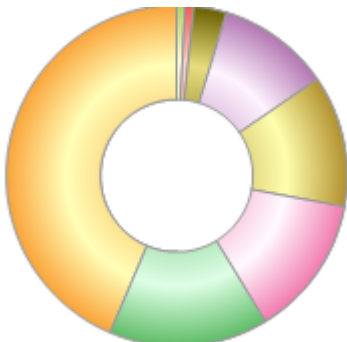
Rank	Regions	%
1	USA	96.05
2	Netherlands	1.86
3	Sweden	0.68
4	Money Market	0.53
5	Canada	0.40
6	China	0.34
7	Argentina	0.15



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## Sector Breakdown (31 Mar 2024)

Rank	Sectors	%
1	Information Technology	43.31
2	Health Care	15.04
3	Communications	13.33
4	Consumer Discretionary	12.42
5	Financials	10.64
6	Services	3.11
7	Consumer Staples	0.82
8	Energy	0.80



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## Top Holdings (31 Mar 2024)

Rank	Largest Holdings	%
1	MICROSOFT CORP	9.60
2	NVIDIA CORP	8.18

# T. Rowe Price US Large Cap Growth Equity Fund Q GBP

Rank	Largest Holdings	%
3	AMAZON.COM INC	7.77
4	APPLE INC	7.63
5	ALPHABET INC CL A	6.07
6	META PLATFORMS INC-CLASS A	4.54
7	UNITEDHEALTH GROUP INC	3.39
8	MASTERCARD INC - A	3.35
9	INTUIT INC	3.29
10	FISERV INC	3.02