

# T. Rowe Price Funds SICAV - Global Technology Equity Fund S USD

### Morningstar Categorie Index

Morningstar Global Technology Target  
Market Exposure NR USD

Wordt gebruikt in dit rapport als index

### Benchmark van het fonds

MSCI ACWI/Information Technology NR  
USD

### Morningstar Rating™

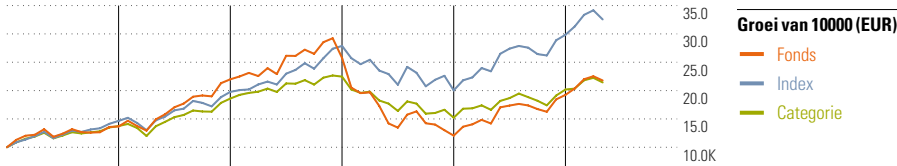
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### Morningstar Categorie™

Aandelen Sector Technologie

### Beleggingsdoelstelling

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



|  | 2019  | 2020  | 2021   | 2022   | 2023  | 04/24 | Rendement        |
|--|-------|-------|--------|--------|-------|-------|------------------|
|  | 36.72 | 60.84 | 17.18  | -53.24 | 59.63 | 13.26 | Fonds            |
|  | -     | -     | -23.81 | -25.12 | 10.70 | 4.15  | +/- Index        |
|  | -1.11 | 24.80 | -5.38  | -21.20 | 25.05 | 7.25  | +/- Categorie    |
|  | 55    | 8     | 67     | 98     | 9     | 11    | Percentiel Score |

### Risicomaatstaven

|                  |        |              |         |
|------------------|--------|--------------|---------|
| Alpha            | -15.42 | Sharpe Ratio | 0.02    |
| Beta             | 1.08   | Std Deviatie | 31.71   |
| R-kwadraat       | 66.95  | 3-jr Risico  | Hoog    |
| Informatie Ratio | -0.94  | 5-jr Risico  | Bov gem |
| Tracking Error   | 18.23  | 10-jr Risico | -       |

Berekeningen met Morningstar Gbl Tech TME NR USD (waar van toepassing)

### Rendementen (31 mei 2024)

|            | Rend % | +/-Idx | +/-Cat |
|------------|--------|--------|--------|
| 3 Maanden  | 2.06   | -1.48  | 1.23   |
| 6 Maanden  | 21.77  | 2.17   | 7.25   |
| 1 jaar     | 31.73  | 1.38   | 9.13   |
| 3 jr gean. | -0.67  | -18.57 | -4.97  |
| 5 jr gean. | 13.64  | -10.72 | -4.00  |

### Kwartaalrendementen

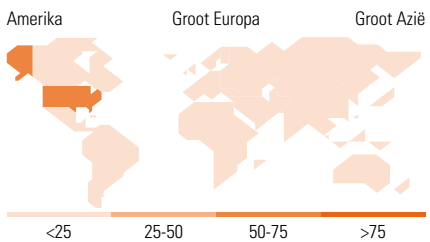
|      | 1e kw  | 2e kw  | 3e kw | 4e kw  |
|------|--------|--------|-------|--------|
| 2024 | 17.12  | -      | -     | -      |
| 2023 | 23.13  | 17.00  | -3.56 | 14.90  |
| 2022 | -23.60 | -31.62 | 5.75  | -15.36 |
| 2021 | 2.63   | 15.82  | 1.32  | -2.70  |
| 2020 | -5.40  | 31.92  | 12.17 | 14.90  |

### Portefeuille 30 apr 2024

| Assetverdeling | % Long | % Short | % Netto |
|----------------|--------|---------|---------|
| Aandelen       | 99.77  | 0.00    | 99.77   |
| Obligaties     | 0.00   | 0.00    | 0.00    |
| Kas/ geldmarkt | 0.23   | 0.00    | 0.23    |
| Overig         | 0.00   | 0.00    | 0.00    |

### Morningstar Aandelen Style Box™

|                   | % Aand     |
|-------------------|------------|
| Zeer Groot        | 51.36      |
| Groot             | 31.38      |
| Midden            | 14.19      |
| Klein             | 3.07       |
| Micro             | 0.00       |
| Gem Mkt Cap (mln) | USD 261469 |



### Top 10 Onderliggende posities

|                                   | Sector          | % Port |
|-----------------------------------|-----------------|--------|
| NVIDIA Corp                       | Computer        | 9.54   |
| Apple Inc                         | Computer        | 9.05   |
| Microsoft Corp                    | Computer        | 7.99   |
| Taiwan Semiconductor...           | Semiconductoren | 7.77   |
| Advanced Micro Devices Inc        | Computer        | 5.00   |
| Asml Holding                      | Computer        | 4.56   |
| Synopsys Inc                      | Computer        | 4.33   |
| Samsung Electronics Co Ltd        | Computer        | 3.02   |
| Amazon.com Inc                    | Computer        | 2.89   |
| SAP SE                            | Computer        | 2.82   |
| Totaal Aantal Aandelen            |                 | 53     |
| Totaal Aantal Obligaties          |                 | 0      |
| % Van Vermogen In Top 10 Posities |                 | 56.97  |

### Sectorverdeling

|                                | % Aand       |
|--------------------------------|--------------|
| <b>Cyclisch</b>                | <b>10.52</b> |
| Basismaterialen                | -            |
| Cyclische consumentenproducten | 8.17         |
| Financiële dienstverlening     | 2.35         |
| Vastgoed                       | -            |
| <b>Licht Cyclisch</b>          | <b>88.63</b> |
| Communicatiediensten           | 3.96         |
| Energie                        | -            |
| Industrie                      | 0.68         |
| Technologie                    | 83.99        |
| <b>Defensief</b>               | <b>0.85</b>  |
| Defensieve consumptiegoederen  | -            |
| Gezondheidszorg                | -            |
| Nutsbedrijven                  | 0.85         |

### Regioverdeling

|                         | % Aand       |
|-------------------------|--------------|
| <b>Amerika</b>          | <b>68.54</b> |
| Verenigde Staten        | 66.85        |
| Canada                  | 0.00         |
| Latijns Amerika         | 1.69         |
| <b>Groot Europa</b>     | <b>14.34</b> |
| Verenigd Koninkrijk     | 0.78         |
| West Europa – Euro      | 13.56        |
| West Europa – Niet Euro | 0.00         |
| Emerging Europa         | 0.00         |
| Midden-Oosten / Afrika  | 0.00         |
| <b>Groot Azië</b>       | <b>17.12</b> |
| Japan                   | 2.19         |
| Australazië             | 0.00         |
| Azië - Ontwikkeld       | 12.65        |
| Azië - Emerging         | 2.28         |

### Fondsinformatie

|                     |                    |                |              |                    |           |
|---------------------|--------------------|----------------|--------------|--------------------|-----------|
| Fondsgroep          | T. Rowe Price...   | Vestigingsland | Luxemburg    | Min Aanvangsbedrag | 5,000,000 |
| Telefoon            | +441268466339      | Fondsvaluta    | USD          | Min Additioneel    | -         |
| Website             | www.troweprice.com | UCITS          | ja           |                    |           |
| Oprichtingsdatum    | 23 feb 2017        | Inc/Acc        | Acc          |                    |           |
| Fondsmanager        | Dominic Rizzo      | ISIN           | LU1558474760 |                    |           |
| Aanvangsdatum       | 1 apr 2023         |                |              |                    |           |
| Koers (31 mei 2024) | USD 24.91          |                |              |                    |           |
| Fondsvermogen (mln) | USD 38.34          |                |              |                    |           |