








A comprehensive range of US equity funds available to you

	LARGE CAP			SMALL CAP	
	US Large Cap Growth Equity Fund	US Blue Chip Equity Fund	US Equity Fund	US Large Cap Value Equity Fund	US Smaller Companies Equity Fund
					
STYLE	Large Cap Growth	Large Cap Core Growth	Large Cap Core	Large Cap Value	Smaller Companies
PORTFOLIO MANAGER	Taymour Tamaddon	Larry Puglia & Paul Greene	Jeff Rottinghaus	Heather McPherson	Curt Organt
INDICATIVE BENCHMARK**	Russell 1000 Growth 30% Net Index	S&P 500 Index Net 30%	S&P 500 Index Net 30%	Russell 1000 Value Net 30% Index	Russell 2500 Net 30% Index
KEY STOCK CHARACTERISTICS	Innovation and change that drives rapid growth in earnings and cash flow	Strong growth in earnings and free cash flow on a durable basis	High-quality, secular growth companies, irrespective of style	Undervalued relative to their long-term economic value	Attractive companies from across the full US smaller companies universe
NUMBER OF HOLDINGS (APPROX.)	60-75	100-120	50-60	70-80	150-250
STRATEGY LAUNCH	30.11.2001	31.12.1995	30.06.2009	31.03.1990	31.07.2001
STRATEGY AUM	US\$79.9bn	US\$161.6bn	US\$11.9bn	US\$24.0bn	US\$2.8bn
SICAV	✓	✓	✓	✓	✓

GROWTH

STYLE

VALUE

Data as at 31 December 2020 unless otherwise noted. Morningstar Analyst Rating™ calculated annually. Rating for T. Rowe Price Funds SICAV – US Blue Chip Equity Fund as at 10 August 2020. Rating for T. Rowe Price Funds SICAV – US Large-Cap Growth Equity Fund as at 27 August 2020.

The Morningstar Rating is shown for the USD I share class as at 31 December 2020. The Morningstar Rating is updated on a monthly basis. For the latest ratings information please visit the Morningstar website.

Past performance is not a reliable indicator of future performance.

**Please note it is not a formal benchmark but is shown for comparison purposes.

ASK US ANYTHING

For more information on T. Rowe Price or our funds please visit our website:



[us-equities.com](https://www.us-equities.com)

Risks – the following risks are materially relevant to the funds (refer to prospectus for further details):

Small and mid-cap risk – stocks of small and mid-size companies can be more volatile than stocks of larger companies (Applicable to T. Rowe Price Funds SICAV – US Large Cap Growth Equity, T. Rowe Price Funds SICAV – US Large Cap Value Equity, T. Rowe Price Funds SICAV – US Smaller Companies Equity.)

Style risk – Different investment styles typically go in and out of favour depending on market conditions and investor sentiment. (Applicable to T. Rowe Price Funds SICAV – US Blue Chip Equity.)

Volatility risk – please note that certain funds typically have a risk of high volatility. (Applicable to T. Rowe Price Funds SICAV – US Blue Chip Equity, T. Rowe Price Funds SICAV – US Large Cap Growth Equity.) T. Rowe Price Funds SICAV – US Equity Fund, T. Rowe Price Funds SICAV – US Large-Cap Value Equity Fund and T. Rowe Price Funds SICAV – US Smaller Companies Equity Fund

General Fund Risks

Capital risk – the value of your investment will vary and is not guaranteed. It will be affected by changes in the exchange rate between the base currency of the fund and the currency in which you subscribed, if different.

Equity risk – in general, equities involve higher risks than bonds or money market instruments.

Geographic concentration risk – to the extent that a fund invests a large portion of its assets in a particular geographic area, its performance will be more strongly affected by events within that area.

Hedging risk – a fund's attempts to reduce or eliminate certain risks through hedging may not work as intended.

Investment fund risk – investing in funds involves certain risks an investor would not face if investing in markets directly.

Management risk – the investment manager or its designees may at times find their obligations to a fund to be in conflict with their obligations to other investment portfolios they manage (although in such cases, all portfolios will be dealt with equitably).

Operational risk – operational failures could lead to disruptions of fund operations or financial losses.

IMPORTANT INFORMATION

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Contact Us

For more information on T. Rowe Price, or our funds, please visit our website:
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