



FACT SHEET

Science & Technology Fund

As of June 30, 2021



Portfolio Manager:

Ken Allen

Managed Fund Since:

2009

Joined Firm:

2000

FUND INFORMATION

Symbol	PRSCX
CUSIP	77957M102
Inception Date of Fund	September 30, 1987
Benchmark	S&P 500 Index
Expense Information (as of the most recent Prospectus)	0.77%
Fiscal Year End	December 31
Total Annual Operating Expenses per \$1,000	\$7.70
12B-1 Fee	-
Portfolio Holdings Turnover†	65.9%
Total Assets (all share classes)	\$10,358,202,897
Percent of Portfolio in Cash	4.4%
Beta (5 Years)	0.97

†Portfolio Turnover represents 1 year period ending 12/31/20.

INVESTMENT OBJECTIVE AND STRATEGY

The fund seeks to provide long-term capital appreciation.

Focus on technology companies with:

- Potential for real earnings and revenue growth
- Leading or growing market share

Diversify security and industry exposure to reduce volatility.

Management interviews—first-hand analysis can help ensure that the most promising fund candidates are selected.

BENEFITS AND RISKS

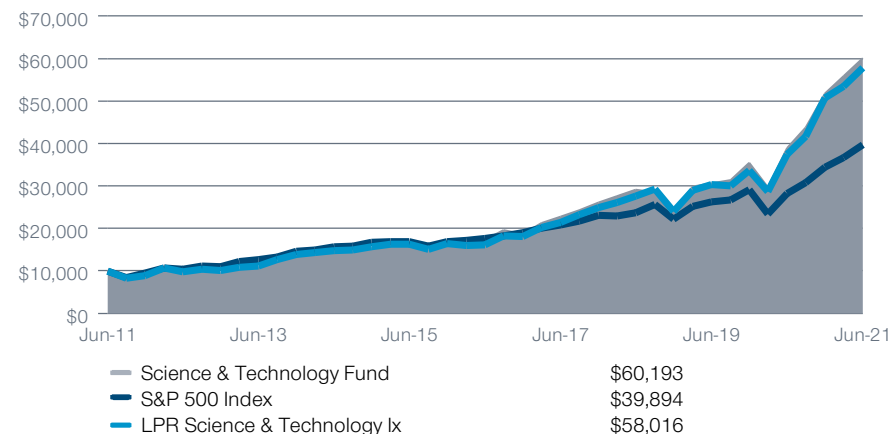
Above-average growth potential of technology companies on the brink of technological advancement.

Potential volatility inherent in an industry:

- That is highly competitive
- Where companies that fall short of expectations are often treated harshly by investors

CUMULATIVE RETURNS

Growth of \$10,000



PERFORMANCE

(NAV, total return)

	Three Months	Year-to-Date	One Year	Annualized			
				Three Years	Five Years	Ten Years	Fifteen Years
Science & Technology Fund	7.60%	15.86%	53.86%	27.16%	28.04%	19.66%	15.96%
S&P 500 Index	8.55	15.25	40.79	18.67	17.65	14.84	10.73
Lipper Science & Technology Funds Index	8.16	14.03	54.58	27.89	28.98	19.22	15.00

Performance data quoted represents past performance and is not a reliable indicator of future performance. Investment return and principal value will fluctuate so that an investor's shares, when redeemed, may be worth more or less than their original cost. Current performance may be lower or higher than the performance data quoted. To obtain the most recent month-end performance, visit troweprice.com. Consider the investment objectives, risks, and charges and expenses carefully before investing. For a prospectus or, if available, a summary prospectus containing this and other information, call 1-855-405-6488 or visit troweprice.com. Read it carefully. The average annual total return figures reflect the reinvestment of dividends and capital gains, if any. The fund(s) may have other share classes available that offer different investment minimums and fees. See the prospectus for details. **Investors should note that the fund's short-term performance is highly unusual and cannot be sustained.**

For Sourcing Information, please see Additional Disclosures.

TOP 10 ISSUERS

	Industry	% of Fund	% of LPR Science & Technology Ix
Salesforce.com	Front-Office Applications Software	5.7%	1.3%
Amazon.com	U.S. Internet Retail	5.6	2.5
Zalando	Rest Of World Internet Retail	5.5	0.2
Alibaba Group Holding	China Internet Retail	5.3	0.8
Microsoft	Infrastructure and Developer Tool Software	5.2	5.7
Trip.Com	China Internet Services	5.0	0.2
Citrix Systems	Infrastructure and Developer Tool Software	4.2	0.3
Alphabet	U.S. Internet Media/Advertising	4.1	3.5
Facebook	U.S. Internet Media/Advertising	3.9	2.8
Zoom Video Communications	Collaboration and Productivity Software	3.7	0.4

MORNINGSTAR™

Overall Morningstar Rating™

Morningstar Category™ Technology

Rated against 215 Technology funds, as of 6/30/2021, based on risk-adjusted total return. Ratings are determined monthly and subject to change. The Overall Morningstar Rating for a fund is derived from a weighted average of the performance figures associated with its 3-, 5- and 10-year (if applicable) Morningstar Rating metrics. **Past performance is no guarantee of future results.**

SECTOR DIVERSIFICATION

	Internet	Soft-ware	Semi-cons	Hard-ware	Finan-cial Services	Media & Enter-tainment	Health Care	IT Serv-ices	Con-sumer / Retail	Industri-als	Other
Science & Technology Fund	50.6%	25.2%	10.3%	2.9%	1.4%	1.3%	1.2%	1.1%	0.8%	0.7%	0.2%
LPR Science & Technology Ix	14.7	23.2	23.0	11.2	8.6	1.4	4.0	4.2	0.4	1.4	7.9
Over/Underweight	35.9	2.0	-12.8	-8.3	-7.1	-0.1	-2.8	-3.1	0.4	-0.7	-7.7

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Not FDIC-Insured. May lose value. No bank guarantee.

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Definitions

Beta: A measure of market risk of an investment option that shows how responsive the investment is to a given market index, such as the Standard & Poor's 500 Index. By definition, the beta of the benchmark is 1.00. An investment with a beta of 1.10 is expected to perform 10% better than the index in up markets and 10% worse in down markets. Usually, higher betas represent riskier investments. Figures are calculated using monthly data and are net of fees.

Additional Disclosures

Morningstar rated the fund 3, 3, and 3 stars among 215, 182 and 157 Technology funds for the 3-, 5-, and 10-year periods (as applicable) ending 6/30/2021, respectively. The Morningstar Rating™ for funds, or "star rating", is calculated for funds with at least a three-year history. Exchange-traded funds and open-ended mutual funds are considered a single population for comparative purposes. It is calculated based on a Morningstar Risk-Adjusted Return measure that accounts for variation in a managed product's monthly excess performance, placing more emphasis on downward variations and rewarding consistent performance. The top 10% of products in each product category receive 5 stars, the next 22.5% receive 4 stars, the next 35% receive 3 stars, the next 22.5% receive 2 stars, and the bottom 10% receive 1 star.

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Unless otherwise noted, index returns are shown with gross dividends reinvested.

The information shown does not reflect any ETFs that may be held in the portfolio.

T. Rowe Price uses a custom structure for sector and industry reporting for this product. The custom structure changed on 31 August 2019, and historical representations have been restated.

Diversification exhibits may not add to 100% due to exclusion or inclusion of cash.

"Other" includes any categories not explicitly mentioned.

Certain numbers in this report may not equal stated totals due to rounding. Unless otherwise stated, data is as of the report date.

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