



**FACT SHEET**

# Global Technology Fund

As of September 30, 2022



**Portfolio Manager:**

Alan Tu

**Managed Fund Since:**

2019

**Joined Firm:**

2014

## FUND INFORMATION

Symbol	PRGTX
CUSIP	741494108
Inception Date of Fund	September 29, 2000
Benchmark	MSCI ACWI Information Technology Net
Expense Information (as of the most recent Prospectus)	0.86%
Fiscal Year End	December 31
Total Annual Operating Expenses per \$1,000	\$8.60
12B-1 Fee	-
Portfolio Holdings Turnover <sup>†</sup>	81.0%
Total Assets (all share classes)	\$3,512,869,994
Percent of Portfolio in Cash	1.7%
Beta (5 Years)	1.08

<sup>†</sup>Portfolio Turnover represents 1 year period ending 12/31/21.

## INVESTMENT OBJECTIVE AND STRATEGY

The fund seeks to provide long-term capital growth.

Invest primarily in companies we expect to generate a majority of revenue from the development, advancement, and use of technology.

Focus on the common stocks of what we consider to be leading technology companies around the world.

Holdings can range from small, unseasoned companies developing new technologies to blue chip firms with established track records of developing and marketing technology.

## BENEFITS AND RISKS

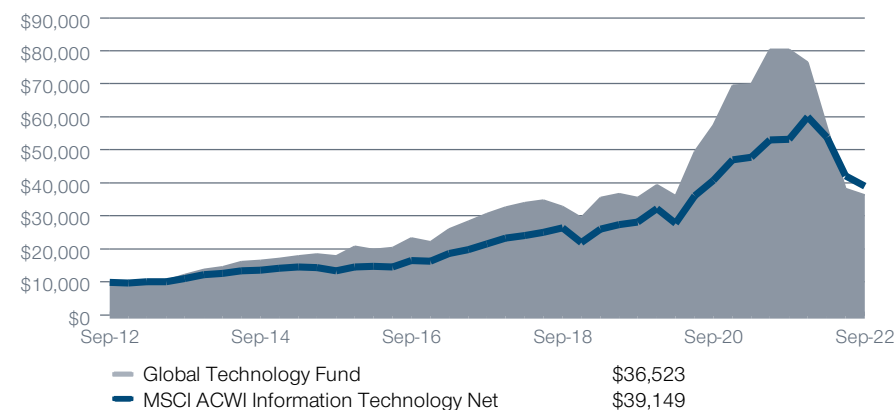
We believe that companies benefiting from rapid advances in technology offer significant opportunities for long-term growth, which is often reflected in rapidly rising stock prices.

The fund is less diversified than stock funds investing in a broader range of industries and, therefore, could experience significant volatility.

Any foreign holdings could be affected by declining local currencies or adverse political or economic events.

## 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
Global Technology Fund	-5.04%	-52.34%	-54.62%	0.73%	3.50%	13.83%	11.58%
MSCI All Country World Index Information Technology Net	-7.27	-34.83	-26.63	11.44	12.57	14.62	10.06

**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](http://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](http://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. For Sourcing Information, please see Additional Disclosures.

## TOP 10 ISSUERS

	Industry	% of Fund	% of MSCI ACWI Information Technology Net
Atlassian	Collaboration and Productivity Software	8.1%	0.0%
Tesla	Automobile Manufacturers	7.0	0.0
ServiceNow	Collaboration and Productivity Software	6.1	0.7
Taiwan Semiconductor Manufacturing	Foundry	5.4	3.1
HubSpot	Front-Office Applications Software	5.1	0.1
Amazon.com	U.S. Internet Retail	5.1	0.0
MongoDB	Infrastructure and Developer Tool Software	4.5	0.1
ROBLOX	Video Gaming	3.9	0.0
NVIDIA	Processors	3.7	2.8
ASML Holding	Semiconductor Capital Equipment	3.4	1.6

## MORNINGSTAR™

Overall Morningstar Rating™

Morningstar Category™ Technology

Rated against 214 Technology funds, as of 9/30/2022, 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.**

## GEOGRAPHICAL DIVERSIFICATION

	North America	Pacific Ex Japan	Europe	Latin America	Japan	Middle East & Africa	Reserves
Global Technology Fund	80.1%	9.5%	6.1%	2.0%	0.8%	0.0%	1.7%
MSCI ACWI Information Technology Net	80.9	10.0	5.4	0.0	3.4	0.3	0.0
<b>Over/Underweight</b>	<b>-0.8</b>	<b>-0.5</b>	<b>0.6</b>	<b>1.9</b>	<b>-2.6</b>	<b>-0.3</b>	<b>1.7</b>

## INDUSTRY DIVERSIFICATION

	Collaboration & Productivity Software	Infrastructure & Dev Tool Software	Front-Office Applications Software	Automobile Manufacturers	Back-Office Applications Software	Foundry	Video Gaming	U.S. Internet Retail	U.S. Internet Services	Processors	Other
Global Technology Fund	14.5%	12.8%	8.9%	7.0%	6.4%	5.4%	5.3%	5.1%	4.4%	3.7%	24.8%
MSCI ACWI Information Technology Net	1.1	17.6	3.0	0.0	2.7	3.3	0.0	0.0	0.1	8.3	63.9
<b>Over/Underweight</b>	<b>13.4</b>	<b>-4.8</b>	<b>6.0</b>	<b>7.0</b>	<b>3.7</b>	<b>2.1</b>	<b>5.3</b>	<b>5.1</b>	<b>4.3</b>	<b>-4.6</b>	<b>-39.1</b>

For Sourcing Information, please see Additional Disclosures.

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

INVEST WITH CONFIDENCE®

## 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 2, 2, and 3 stars among 214, 188 and 155 Technology funds for the 3-, 5-, and 10-year periods (as applicable) ending 9/30/2022, 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.

Source for Morningstar data: © 2022 Morningstar, Inc. All rights reserved. The information contained herein: (1) is proprietary to Morningstar and/or its content providers; (2) may not be copied or distributed; and (3) is not warranted to be accurate, complete or timely. Neither Morningstar nor its content providers are responsible for any damages or losses arising from any use of this information. **Past performance is no guarantee of future results.**

Source for MSCI data: MSCI. MSCI and its affiliates and third party sources and providers (collectively, "MSCI") makes no express or implied warranties or representations and shall have no liability whatsoever with respect to any MSCI data contained herein. The MSCI data may not be further redistributed or used as a basis for other indices or any securities or financial products. This report is not approved, reviewed, or produced by MSCI. Historical MSCI data and analysis should not be taken as an indication or guarantee of any future performance analysis, forecast or prediction. None of the MSCI data is intended to constitute investment advice or a recommendation to make (or refrain from making) any kind of investment decision and may not be relied on as such.

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.

The fund is now open for most direct investors.

© 2022 T. Rowe Price. All Rights Reserved. T. ROWE PRICE, INVEST WITH CONFIDENCE, and the Bighorn Sheep design are, collectively and/ or apart, trademarks of T. Rowe Price Group, Inc.

T. Rowe Price Investment Services, Inc., Distributor.

202108-1770344