



FACT SHEET

Global Technology Fund

As of September 30, 2018



Portfolio Manager:
Joshua K. Spencer

Managed Fund Since:
2012

Joined Firm:
2004

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)*	0.89%
Fiscal Year End	December 31
Total Annual Operating Expenses per \$1,000	\$8.90
12B-1 Fee	-
Redemption Fee	-
Portfolio Holdings Turnover†	204.3%
Total Assets (all share classes)	\$5,603,269,476
Percent of Portfolio in Cash	4.4%
Beta	1.08

* Figure is equivalent to the annual Operating Expense ratio.

† Portfolio Turnover represents 1 year period ending 12/31/17.

PERFORMANCE

(NAV, total return)

	Three Months	Year-to-Date	One Year	Annualized			
				Three Years	Five Years	Ten Years	Fifteen Years
Global Technology Fund	-5.68%	0.71%	6.98%	22.16%	21.84%	20.51%	15.28%
MSCI All Country World Index Information Technology Net	6.05	13.64	22.84	25.19	19.05	14.77	10.51

Current performance may be higher or lower than the quoted past performance, which cannot guarantee future results. Share price, principal value, and return will vary, and you may have a gain or loss when you sell your shares. The performance information shown does not reflect the deduction of any redemption fee; if it did, the performance would be lower. To obtain the most recent month-end performance, or to request a prospectus or summary prospectus, which includes investment objectives, risks, fees, expenses, and other information that you should read and consider carefully before investing, please visit our website or contact a T. Rowe Price representative at 1-855-405-6488. The average annual total return figures include changes in principal value, reinvested dividends, and capital gain distributions.

Effective July 1, 2018, the "net version of the benchmark replaced the "gross" version of the benchmark. The "net" version of the benchmark assumes the reinvestment of dividends after the deduction of withholding taxes.

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

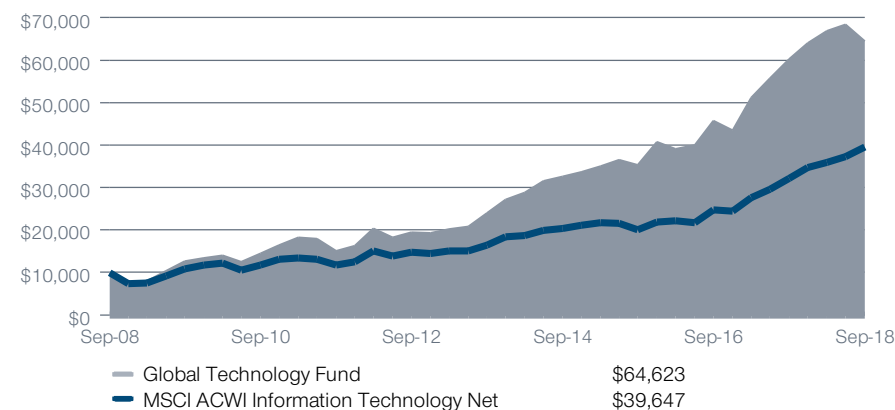
We believe that companies benefiting from rapid advances in technology offer significant opportunities for long-term growth, which is often reflected in rapidly rising stock prices.

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



TOP 10 ISSUERS

	Industry	% of Fund	% of MSCI ACWI Information Technology Net
Tencent Holdings	Internet Media/Advertising	21.1%	2.5%
Samsung Electronics	Consumer Electronics	9.2	2.5
NXP Semiconductors	Analog Semiconductors	7.5	0.3
Tesla	Supply Chain/Electronic Manufacturing	5.6	0.0
KLA-Tencor	Semiconductor Capital Equip	4.9	0.2
Alibaba Group Holding	Internet Retail	4.9	2.0
Lam Research	Semiconductor Capital Equip	4.9	0.3
Taiwan Semiconductor Manufacturing	Digital Semiconductors	4.8	2.3
Altaba	Internet Retail	4.6	0.0
Microchip Technology	Digital Semiconductors	4.5	0.2

MORNINGSTAR™

Overall Morningstar Rating™

Morningstar Category™ Technology

Rated against 181 Technology funds, as of 9/30/2018, 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.

GEOGRAPHICAL DIVERSIFICATION

	North America	Pacific Ex Japan	Europe	Japan	Middle East & Africa	Latin America	Reserves
Global Technology Fund	43.2%	40.1%	11.4%	0.9%	0.0%	0.0%	4.4%
MSCI ACWI Information Technology Net	74.0	15.1	5.8	4.6	0.2	0.2	0.0
Over/Underweight	-30.8	25.0	5.6	-3.8	-0.2	-0.2	4.4

INDUSTRY DIVERSIFICATION

	Internet Media/Advertising	Semi-cons Cap Equip	Digital Semi-cons	Internet Retail	Consumer Electronics	Analog Semi-cons	Supply Chain / Electr Mnftg	Consumer Software	Internet & Security Software	Applications Software	Other
Global Technology Fund	25.4%	13.6%	12.9%	9.5%	9.2%	7.5%	6.3%	3.2%	2.3%	1.8%	4.0%
MSCI ACWI Information Technology Net	16.3	2.4	12.0	2.6	14.1	2.4	1.5	2.5	0.2	4.8	41.5
Over/Underweight	9.1	11.2	0.9	6.9	-4.9	5.2	4.8	0.7	2.1	-3.1	-37.4

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.

Additional Disclosures

Morningstar rated the fund 2, 4, and 5 stars among 181, 173 and 139 Technology funds for the 3-, 5-, and 10-year periods (as applicable) ending 9/30/2018, 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: © 2018 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 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. Unless otherwise noted MSCI Index Returns are shown with reinvestment of dividends after the deduction of withholding taxes.

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.

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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