



**FACT SHEET**

# Global Technology Fund - I Class

As of September 30, 2018



**Portfolio Manager:**  
Joshua K. Spencer

**Managed Fund Since:**  
2012

**Joined Firm:**  
2004

## FUND INFORMATION

Symbol	PGTIX
CUSIP	741494306
Inception Date of Fund	November 29, 2016
Benchmark	MSCI ACWI Information Technology Net
Expense Information (as of the most recent Prospectus)*	0.76%
Fiscal Year End	December 31
Total Annual Operating Expenses per \$1,000	\$7.60
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	-

\* 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 - I Class	-5.61%	0.83%	7.15%	22.27%	21.91%	20.55%	15.30%
MSCI All Country World Index Information Technology Net	6.05	13.64	22.84	25.19	19.05	14.77	10.51
Lipper Global Science / Technology Funds Index	3.75	16.49	23.63	25.46	18.92	16.86	11.81

**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 contact a T. Rowe Price representative at 1-855-405-6488.** The T. Rowe Price fund shares the portfolio of an existing fund (the original share class of the fund is referred to as the "investor class"). The total return figures for this I Class have been calculated using the performance data of the Investor Class up to the inception date of the I Class (11/29/16) and the actual performance results of the I Class since that date. Because the I Classes are expected to have lower expenses than the Investor Classes, the I Class performance, had it existed over the periods shown, would have been higher. 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

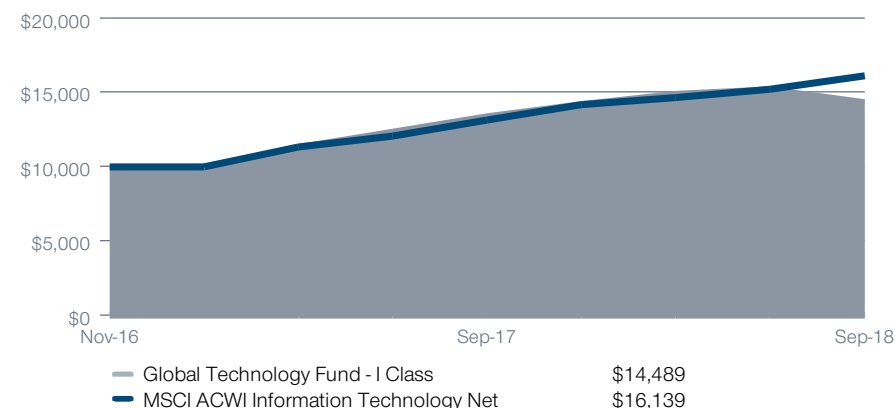
We believe that companies benefiting from rapid advances in technology offer significant opportunities for long-term growth, which is often reflected in rapidly rising stock prices.

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

\*Rating will be available after three years of performance history.

## GEOGRAPHICAL DIVERSIFICATION

	North America	Pacific Ex Japan	Europe	Japan	Middle East & Africa	Latin America	Reserves
Global Technology Fund - I Class	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
<b>Over/Underweight</b>	<b>-30.8</b>	<b>25.0</b>	<b>5.6</b>	<b>-3.8</b>	<b>-0.2</b>	<b>-0.2</b>	<b>4.4</b>

## 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 - I Class	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
<b>Over/Underweight</b>	<b>9.1</b>	<b>11.2</b>	<b>0.9</b>	<b>6.9</b>	<b>-4.9</b>	<b>5.2</b>	<b>4.8</b>	<b>0.7</b>	<b>2.1</b>	<b>-3.1</b>	<b>-37.4</b>

## 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.

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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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