

# T. Rowe Price Science and Technology Fund - Advisor Class

**Category**  
Technology

## Investment Objective & Strategy

### From the investment's prospectus

The investment seeks long-term capital appreciation.

The fund normally invests at least 80% of its net assets (plus any borrowings for investment purposes) in the common stocks of companies expected to benefit from the development and use of science and/or technology. While most assets will typically be invested in U.S. common stocks, the fund may invest in foreign stocks, including issuers in emerging markets, in keeping with the fund's objective. The fund is non-diversified.

## Volatility and Risk

**Volatility** as of 03-31-25



Risk Measures as of 03-31-25			
Port Avg	Rel S&P 500	Rel Cat	
3 Yr Std Dev	25.10	1.45	0.96
3 Yr Beta	1.30	—	0.99

## Principal Risks

Emerging Markets, Foreign Securities, Loss of Money, Not FDIC Insured, Nondiversification, Active Management, High Portfolio Turnover, Market/Market Volatility, Equity Securities, Industry and Sector Investing, IPO, Other, Restricted/Illiquid Securities

## Important Information

**Please refer to the Morningstar Disclosure and Glossary document contained in your plan's eligibility package for additional information. You may always access the most current version of the Disclosure and Glossary at <https://www.voyaretirementplans.com/fundonepagerscolor/DisclosureGlossary.pdf>**

Funds or their affiliates may pay compensation to Voya® affiliates offering a fund. Such compensation may be paid out of distribution, service and/or 12b-1 fees that are deducted from the fund's assets, and/or may be paid directly by the fund's affiliates. Any fees deducted from fund assets are discussed in the fund's prospectus and disclosed in the fund fact sheet. Because these fees are paid on an on-going basis, over time these fees will increase the cost of your investment and may cost you more than paying other types of sales charges. If offered through a retirement program, additional fees and expenses may be charged under that program. NOT A DEPOSIT. NOT FDIC INSURED. NOT INSURED BY ANY FEDERAL GOVERNMENT AGENCY. NOT GUARANTEED BY THE INSTITUTION. MAY GO DOWN IN VALUE.

## Portfolio Analysis

**Composition** as of 03-31-25



**Top 10 Holdings** as of 03-31-25

	% Assets
Apple Inc	12.65
Meta Platforms Inc Class A	8.66
Microsoft Corp	7.62
NVIDIA Corp	6.58
Alphabet Inc Class A	3.89
Alphabet Inc Class C	3.77
Broadcom Inc	3.49
Cisco Systems Inc	2.99
International Business Machines Corp	2.39
Intuit Inc	2.19

**Morningstar Style Box™** as of 03-31-25

		% Mkt Cap
Value Blend Growth	Giant	54.87
	Large	32.99
	Medium	10.45
	Small	1.44
	Micro	0.26

**Morningstar Equity Sectors** as of 03-31-25

	% Fund
Cyclical	3.39
Basic Materials	0.00
Consumer Cyclical	1.06
Financial Services	1.79
Real Estate	0.54
Sensitive	94.64
Communication Services	19.61
Energy	0.00
Industrials	0.52
Technology	74.51
Defensive	1.98
Consumer Defensive	0.00
Healthcare	1.98
Utilities	0.00

## Operations

Gross Prosp Exp Ratio	1.06% of fund assets
Net Prosp Exp Ratio	1.06% of fund assets
Management Fee	0.63%
12b-1 Fee	0.25%
Other Fee	0.00%
Miscellaneous Fee(s)	0.18%
Fund Inception Date	03-31-00
Total Fund Assets (\$mil)	8,456.7
Annual Turnover Ratio %	217.30
Fund Family Name	T. Rowe Price

Waiver Data	Type	Exp. Date	%
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## Portfolio Manager(s)

Anthony Wang. Since 2023.

Advisor	T. Rowe Price Associates, Inc.
Subadvisor	—

## Notes