

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 will normally invest at least 80% of its net assets (including 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. It may sell securities for a variety of reasons, such as to secure gains, limit losses, or redeploy assets into more promising opportunities. The fund is non-diversified.

Volatility and Risk

Volatility as of 09-30-18



Risk Measures as of 09-30-18	Port Avg	Rel S&P 500	Rel Cat
3 Yr Std Dev	13.44	1.46	0.92
3 Yr Beta	1.15	—	1.08

Principal Risks

Emerging Markets, Foreign Securities, Loss of Money, Not FDIC Insured, Capitalization, Nondiversification, Active Management, Equity Securities, Industry and Sector Investing, IPO, Restricted/Illiquid Securities

Important Information

Morningstar Investment Profiles must be accompanied by Morningstar Disclosure and Glossary.

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 09-30-18



Top 10 Holdings as of 09-30-18

Security	% Assets
Facebook Inc A	8.11
Ctrip.com International Ltd ADR	7.03
Reserve Invnt Fds 09-19-34	5.59
Altaba Inc	5.38
Alphabet Inc Class C	4.98
Tencent Holdings Ltd	4.83
Booking Holdings Inc	4.58
Samsung Electronics Co Ltd	4.43
Micron Technology Inc	4.41
Lam Research Corp	4.13

Operations

Gross Prosp Exp Ratio	1.05% of fund assets
Net Prosp Exp Ratio	1.05% of fund assets
Management Fee	0.64%
12b-1 Fee	0.25%
Other Fee	0.00%
Miscellaneous Fee(s)	0.16%
Fund Inception Date	03-31-00
Total Fund Assets (\$mil)	5,902.1
Annual Turnover Ratio %	66.80
Fund Family Name	T. Rowe Price

Notes

Morningstar Style Box™ as of 09-30-18

Style	% Mkt Cap
Giant	51.99
Large	31.53
Medium	15.64
Small	0.84
Micro	0.00

Morningstar Equity Sectors as of 09-30-18

Sector	% Fund
Cyclical	27.41
Basic Materials	1.21
Consumer Cyclical	20.50
Financial Services	5.70
Real Estate	0.00
Sensitive	71.03
Communication Services	1.22
Energy	0.00
Industrials	0.00
Technology	69.81
Defensive	1.56
Consumer Defensive	0.00
Healthcare	1.56
Utilities	0.00

Waiver Data

Type	Exp. Date	%
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Portfolio Manager(s)

Kennard Allen. Since 2009.

Advisor	T. Rowe Price Associates, Inc.
Subadvisor	—