

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. The fund is non-diversified.

Volatility and Risk

Volatility as of 03-31-22



Risk Measures as of 03-31-22	Port Avg	Rel S&P 500	Rel Cat
3 Yr Std Dev	21.33	1.20	0.90
3 Yr Beta	1.09	—	0.96

Principal Risks

Emerging Markets, Foreign Securities, Loss of Money, Not FDIC Insured, Nondiversification, Active Management, Market/Market Volatility, Equity Securities, IPO, Other, Restricted/Illiquid Securities, Technology Sector

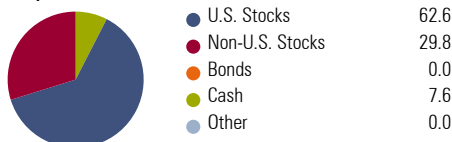
Important Information

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 03-31-22



Top 10 Holdings as of 03-31-22

Top 10 Holdings	% Assets
Microsoft Corp	8.58
Salesforce Inc	7.74
Amazon.com Inc	7.35
Pure Storage Inc Class A	6.14
Meta Platforms Inc Class A	5.81
Alibaba Group Holding Ltd ADR	5.57
Trip.com Group Ltd ADR	5.53
Zoom Video Communications Inc	4.84
Reserve Invnt Fds	3.92
Zalando SE	3.65

Morningstar Style Box™ as of 03-31-22

Style Box	% Mkt Cap
Giant	46.11
Large	21.47
Medium	30.44
Small	1.89
Micro	0.10

Morningstar Equity Sectors as of 03-31-22

Morningstar Equity Sectors	% Fund
Cyclical	33.67
Basic Materials	0.00
Consumer Cyclical	32.97
Financial Services	0.00
Real Estate	0.70
Sensitive	65.30
Communication Services	16.97
Energy	0.00
Industrials	0.11
Technology	48.22
Defensive	1.03
Consumer Defensive	0.28
Healthcare	0.75
Utilities	0.00

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)	7,157.5
Annual Turnover Ratio %	63.30
Fund Family Name	T. Rowe Price

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

Kennard Allen. Since 2009.
Advisor T. Rowe Price Associates, Inc.
Subadvisor —

Notes