

T. Rowe Price Global Technology Fund - I Class

Category
Technology

Investment Objective & Strategy

From the investment's prospectus

The investment seeks long-term capital growth.

The fund will normally invest at least 80% of its net assets (including any borrowings for investment purposes) in the common stocks of companies the managers expect to generate a majority of their revenues from the development, advancement, and use of technology. It normally seeks to invest in at least 5 countries and allocate approximately 25% of its assets in stocks of companies outside the U.S., including companies in emerging markets. The fund is non-diversified.

Volatility and Risk

Volatility as of 09-30-18

Low	Moderate	High
		▲ Category

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

Principal Risks

Emerging Markets, Foreign Securities, Loss of Money, Not FDIC Insured, Capitalization, Nondiversification, Active Management, High Portfolio Turnover, 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

Company	% Assets
Tencent Holdings Ltd	22.03
Samsung Electronics Co Ltd	9.63
NXP Semiconductors NV	7.85
Tesla Inc	5.81
KLA-Tencor Corp	5.16
Alibaba Group Holding Ltd ADR	5.09
Lam Research Corp	5.07
Taiwan Semiconductor Manufacturing Co Ltd	5.05
Altaba Inc	4.83
Microchip Technology Inc	4.69

Operations

Gross Prosp Exp Ratio	0.76% of fund assets
Net Prosp Exp Ratio	0.76% of fund assets
Management Fee	0.74%
12b-1 Fee	0.00%
Other Fee	0.00%
Miscellaneous Fee(s)	0.02%
Fund Inception Date	11-29-16
Total Fund Assets (\$mil)	5,603.3
Annual Turnover Ratio %	204.30
Fund Family Name	T. Rowe Price

Notes

Morningstar Style Box™ as of 09-30-18

Style	% Mkt Cap
Giant	59.38
Large	30.81
Medium	9.81
Small	0.00
Micro	0.00

Morningstar Equity Sectors as of 09-30-18

Sector	% Fund
Cyclical	17.49
Basic Materials	0.00
Consumer Cyclical	12.65
Financial Services	4.84
Real Estate	0.00
Sensitive	82.51
Communication Services	0.00
Energy	0.00
Industrials	0.79
Technology	81.72
Defensive	0.00
Consumer Defensive	0.00
Healthcare	0.00
Utilities	0.00

Waiver Data

Type	Exp. Date	%
—	—	—

Portfolio Manager(s)

Joshua Spencer. Since 2012.

Advisor	T. Rowe Price Associates, Inc.
Subadvisor	—