



# A comprehensive range of US equity funds available to you

	LARGE CAP			SMALL CAP	
	US Large Cap Growth Equity Fund	US Blue Chip Equity Fund	US Equity Fund	US Large Cap Value Equity Fund	US Smaller Companies Equity Fund
	   	   	 	 	 
<b>STYLE</b>	Large Cap Growth	Large Cap Core Growth	Core	Large Cap Value	Smaller Companies
<b>MANAGER</b>	Taymour Tamaddon	Larry Puglia & Paul Greene	Jeff Rottinghaus	Heather McPherson	Curt Organt
<b>COMPARATOR BENCHMARK**</b>	Russell 1000 Growth	S&P 500	S&P 500	Russell 1000 Value	Russell 2500
<b>KEY STOCK CHARACTERISTICS</b>	Innovation and change that drives rapid growth in earnings and cash flow	Strong growth in earnings and free cash flow on a durable basis	High-quality, secular growth companies, irrespective of style	Undervalued relative to their long-term economic value	Attractive companies from across the full US smaller companies universe
<b>NUMBER OF HOLDINGS (APPROX.)</b>	60-75	100-120	50	70-80	150-250
<b>STRATEGY LAUNCH</b>	30.11.2001	31.12.1995	30.06.2009	31.03.1990	31.07.2001
<b>STRATEGY AUM</b>	£37.5bn	£90.1bn	£5.8bn	£18.3bn	£1.3bn
<b>OEIC</b>	✓		✓	✓	✓
<b>SICAV</b>	✓	✓	✓	✓	✓

GROWTH

STYLE

VALUE

Data as at 31 December 2019 unless otherwise noted. Morningstar Analyst Rating™ calculated annually. Gold rating as at 5 August 2019, Silver rating as at 3 January 2019. Morningstar star rating as at 30 September 2019. FE Crown Fund Rating as at 30 June 2019. RSM Rating as at 1 October 2019.

**Past performance is not a reliable indicator of future performance.**

\*\*Please note it is not a formal benchmark but is shown for comparison purposes.

**For Professional Clients and Financial Advisers only. Not for further distribution.**

**Risks – the following risks are materially relevant to the funds (refer to prospectus for further details):**

**Small and mid-cap risk** – stocks of small and mid-size companies can be more volatile than stocks of larger companies.

**Volatility risk** – the performance of the T. ROWE PRICE FUNDS SICAV – US Large Cap Growth Equity Fund, T. ROWE PRICE FUNDS OEIC US Smaller Companies Equity Fund has a risk of high volatility.

**General Fund Risks**

**Capital risk** – the value of your investment will vary and is not guaranteed. It will be affected by changes in the exchange rate between the base currency of the fund and the currency in which you subscribed, if different.

**Equity risk** – in general, equities involve higher risks than bonds or money market instruments.

**Geographic concentration risk** – to the extent that a fund invests a large portion of its assets in a particular geographic area, its performance will be more strongly affected by events within that area.

**Hedging risk** – a fund's attempts to reduce or eliminate certain risks through hedging may not work as intended.

**Investment fund risk** – investing in funds involves certain risks an investor would not face if investing in markets directly.

**Management risk** – the investment manager or its designees may at times find their obligations to a fund to be in conflict with their obligations to other investment portfolios they manage (although in such cases, all portfolios will be dealt with equitably).

**Operational risk** – operational failures could lead to disruptions of fund operations or financial losses.

**IMPORTANT INFORMATION**

**For Professional Clients and Financial Advisers only. Not for further distribution.**

The SICAV Funds are sub-funds of the T. Rowe Price Funds SICAV, a Luxembourg investment company with variable capital which is registered with Commission de Surveillance du Secteur Financier and which qualifies as an undertaking for collective investment in transferable securities ("UCITS"). The OEIC Funds are sub-funds of the T. Rowe Price Funds OEIC, an investment company with variable capital incorporated in England and Wales which is registered with the UK Financial Conduct Authority and which qualifies as a UCITS. Full details of the objectives, investment policies and risks are located in the prospectus which is available with the key investor information documents in English and in an official language of the jurisdictions in which the Funds are registered for public sale, together with the articles of incorporation and the annual and semi-annual reports (together "Fund Documents"). Any decision to invest should be made on the basis of the Fund Documents which are available free of charge from the local representative, local information/paying agent or from authorised distributors and via [www.troweprice.com](http://www.troweprice.com).

This material is being furnished for general informational purposes only. The material does not constitute or undertake to give advice of any nature, including fiduciary investment advice, nor is it intended to serve as the primary basis for an investment decision. Prospective investors are recommended to seek independent legal, financial and tax advice before making any investment decision. T. Rowe Price group of companies including T. Rowe Price Associates, Inc. and/or its affiliates receive revenue from T. Rowe Price investment

**Contact Us**

For more information on T. Rowe Price, our Fund Range or to arrange a meeting, please contact our Relationship Management Team:

020 7002 4372

[ukintermediaries@troweprice.com](mailto:ukintermediaries@troweprice.com)

Telephone calls may be recorded.

201911-1020926

products and services. **Past performance is not a reliable indicator of future performance.** The value of an investment and any income from it can go down as well as up. Investors may get back less than the amount invested.

The material does not constitute a distribution, an offer, an invitation, a personal or general recommendation or solicitation to sell or buy any securities in any jurisdiction or to conduct any particular investment activity. The material has not been reviewed by any regulatory authority in any jurisdiction.

Information and opinions presented have been obtained or derived from sources believed to be reliable and current; however, we cannot guarantee the sources' accuracy or completeness. There is no guarantee that any forecasts made will come to pass. The views contained herein are as of the date noted on the material and are subject to change without notice; these views may differ from those of other T. Rowe Price group companies and/or associates. Under no circumstances should the material, in whole or in part, be copied or redistributed without consent from T. Rowe Price.

The material is not intended for use by persons in jurisdictions which prohibit or restrict the distribution of the material and in certain countries the material is provided upon specific request.

It is not intended for distribution to retail investors in any jurisdiction.

This material is issued and approved by T. Rowe Price International Ltd, 60 Queen Victoria Street, London, EC4N 4TZ which is authorised and regulated by the UK Financial Conduct Authority. For Professional Clients only.

© 2019 T. Rowe Price. All rights reserved. INVEST WITH CONFIDENCE and the bighorn sheep design are, collectively and/or apart, trademarks or registered trademarks of T. Rowe Price Group, Inc.

Data as at 30 September 2019. Morningstar Analyst Rating™ calculated annually. Gold rating as at 5 August 2019, Silver rating as at 3 January 2019. Morningstar star rating as at 30 September 2019. FE Crown Fund Rating as at 30 June 2019. RSM Rating as at 1 October 2019. All Rights Reserved. The information contained herein: (1) is proprietary to Morningstar and/or its content providers; (2) may not be copied or distributed; and (3) is not warranted to be accurate, complete or timely. Neither Morningstar nor its content providers are responsible for any damages or losses arising from any use of this information. Past performance is no guarantee of future results. For further information on ratings methodology please visit [www.morningstar.com](http://www.morningstar.com)

This rating relates to the SICAV Fund which is managed in the same way as the OEIC Fund but has a longer track record. © 2019 FE. All Rights Reserved. The information, data, analyses, and opinions contained herein (1) include the proprietary information of FE, (2) may not be copied or redistributed, (3) do not constitute investment advice offered by FE, (4) are provided solely for informational purposes and therefore are not an offer to buy or sell a security, and (5) are not warranted to be correct, complete, or accurate. FE shall not be responsible for any trading decisions, damages, or other losses resulting from, or related to, this information, data, analyses, or opinions or their use. FE does not guarantee that a fund will perform in line with its FE Crown Fund Rating as it is a reflection of past performance and Rating should not be seen as any sort of guarantee or assessment of the creditworthiness of a fund or of its underlying securities and should not be used as the sole basis for making any investment decision. [www.trustnet.com](http://www.trustnet.com)

©Rayner Spencer Mills Research Limited. <https://members.rsmgroup.co.uk/related/rd/fund-rating-methodology/>