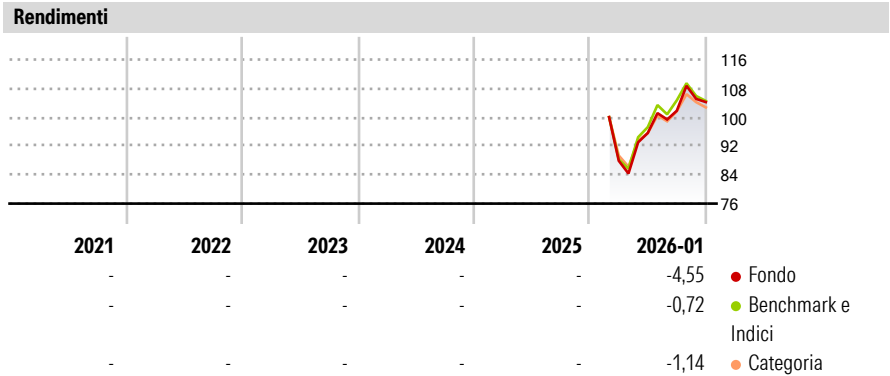


T. Rowe Price Funds SICAV - US Large Cap Growth Equity Fund B USD

Categoria Morningstar™	Benchmark Morningstar	Benchmark Dichiarato	Morningstar Rating™
Azionaria USA Large Cap Growth	Morningstar US Large-Mid Cap Broad Growth NR USD Usato nel Report	Russell 1000 Growth Net 30%	Senza rating

Obiettivo d'Investimento Dichiarato

Un portafoglio concentrato nelle principali società americane, generalmente con prodotti ben noti, marchi riconosciuti e ampie gamme prodotto, sulle quali si attendono dei tassi di crescita stabili indipendente dalle condizioni dell'economia e una capacità di sovraperformare il mercato azionario nel breve termine.



Misure di Rischio

3Y Alpha	-	3Y Sharpe Ratio	-
3Y Beta	-	3Y Std Dev	-
3Y R-Squared	-	3Y Risk	-
3Y Info Ratio	-	5Y Risk	-
3Y Tracking Error	-	10Y Risk	-

Basati su Morningstar US Large-Mid Cap Broad Growth NR USD (dove applicabile)

Rend. Cumulati %	Fondo	Bmk	Cat	Rendimenti	Q1	Q2	Q3	Q4
3-Mesi	-10,93	-6,59	-5,67	Trimestrali %				
6-Mesi	-1,32	-1,08	2,83	2026	-	-	-	-
1-Anno	-7,30	-2,84	-3,52	2025	-	8,79	6,46	2,37
3-Anni Ann.ti	-	-	-	2024	-	-	-	-
5-Anni Ann.ti	-	-	-	2023	-	-	-	-
10-Anni Ann.ti	-	-	-	2022	-	-	-	-

Rendimenti aggiornati al 04/02/2026

Portafoglio 31/12/2025



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







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Titoli principali

Nome	Settore	%
NVIDIA Corp	ICT	9,60
Microsoft Corp	ICT	9,60
Apple Inc	ICT	9,42
Alphabet Inc Class A	ICT	7,64
Broadcom Inc	ICT	4,82
Amazon.com Inc	Retail	4,40
Meta Platforms Inc Class A	ICT	3,88
Mastercard Inc Class A	Finanza	3,25
Visa Inc Class A	Finanza	2,74
Intuit Inc	ICT	2,64
% Primi 10 Titoli sul Patrimonio		57,99
Numero Complessivo di Titoli Azionari		46
Numero Complessivo di Titoli Obbligazionari		0

Distribuzione Settoriale %		Fondo
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 Ciclico		16,70
 Materie Prime		-
 Beni di Consumo Ciclici		9,13
 Finanza		7,57
 Immobiliare		-
<hr/>		
 Sensibile		72,54
 Telecomunicazioni		14,00
 Energia		-
 Beni Industriali		3,35
 Tecnologia		55,18
<hr/>		
 Difensivo		10,76
 Beni Difensivi		-
 Salute		10,76
 Servizi di Pubblica Utilità		-

Ripartizione Geografica %	Fondo
America	98,75
Stati Uniti	96,82
Canada	0,78
America Latina e Centrale	1,16
Europa	1,25
Regno Unito	0,00
Europa Occidentale - Euro	0,71
Europa Occidentale - Non Euro	0,00
Europa dell'Est	0,00
Africa	0,00
Medio Oriente	0,54
Asia	0,00
Giappone	0,00
Australasia	0,00
Asia - Paesi Sviluppati	0,00
Asia - Emergente	0,00

Anagrafica

Società di Gestione	T. Rowe Price (Luxembourg) Management S.à r.l.	Patrimonio Classe (Mln)	0,01 USD	Investimento Min. Ingresso	-
Telefono	+441268466339	Domicilio	LUSSEMBURGO	Investimento Min. Successivo	-
Web	www.troweprice.com	Valuta del Fondo	USD	T.E.R.	-
Data di Partenza	03/02/2025	UCITS	Si	Spese correnti	2,42%
Nome del Gestore	Taymour Tamaddon	Inc/Acc	Acc	Commissione di incentivo	-
Data Inizio Gestione	01/01/2017	ISIN	LU2970249905		
NAV (04/02/2026)	USD 10,66				

T. Rowe Price Funds SICAV - US Large Cap Growth Equity Fund B USD

Patrimonio Netto (Mln)	2.945,47 USD
(31/12/2025)	