016

T Rowe Price Funds SICAV - Global Focused Growth Equity Fund

Global developed and emerging market large cap-biased growth-focused equities. Active bottom-up focused strategy.

DAS FAMILY OFFICE

About the Fund

Data as of April 30th 2026

T Rowe Price Group Inc is a global leading public US-based investment management firm founded in 1937 by Thomas Rowe Price Jr, who is best known for developing the growth stock philosophy of investing. The firm manages US$1.8tn of assets across a wide range of actively managed mutual funds and alternative solutions.

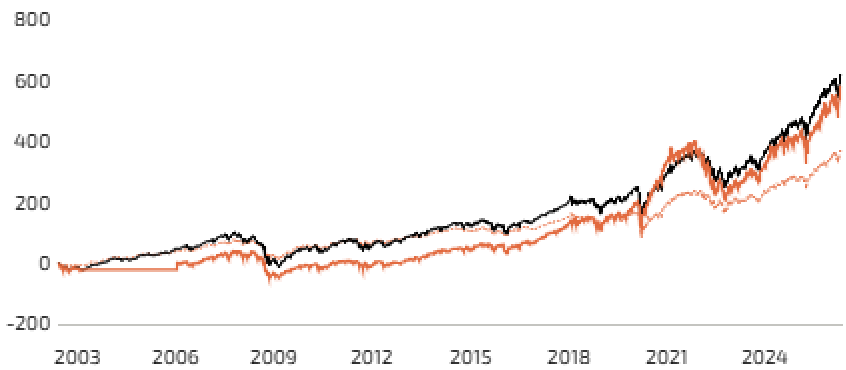
The **T Rowe Price Funds SICAV - Global Focused Growth Equity Fund** is an actively managed fund seeking to increase the value of its shares, over the long term, through growth in the value of its investments. The fund invests in a diversified portfolio of companies from global developed and emerging markets, with no market cap or currency constraints. The fund focuses on bottom-up fundamental analysis to identify companies with improving fundamentals, above average and sustainable rates of earnings growth, and appealing valuation relative to local market and broad sector opportunity set. Macroeconomic views and ESG factors are integrated in stock selection decisions, with the outcome being a focused high conviction global portfolio. The fund has a portfolio of >90 holdings.

T Rowe Price Funds SICAV - Global Focused Growth Equity Fund

ISIN	LU0143563046
Management Style	Actively managed
Asset Class	Global Equities - Growth
TER	0.80% p.a.
Distribution policy	Accumulating
Inception	2006-01-12
Share Class	USD
Max. recommended Portfolio share	80%

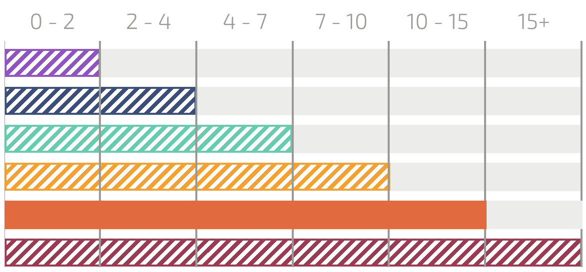
Performance

Price Performance – Maximum Period



The FairHorizon Context

Investment-Time-Horizon in years



Expected long-term return	2 - 4% p.a.
Expected volatility	3 - 5% p.a.

Building Block Returns

T Rowe Price Funds SICAV - Global Focused Growth Equity Fund

Ann. return (3-year):	22.35%
Ann. return (5-year):	7.68%
Ann. return (10-year):	15.76%
Ann. Standard Deviation (5-year):	18.25%

This fund represents active exposure to global developed and emerging markets large caps-biased growth-focused equities.

Benchmark Returns

SPDR MSCI All Country World UCITS ETF

Ann. return (3-year):	19.93%
Ann. return (5-year):	10.65%
Ann. return (10-year):	12.24%
Ann. Standard Deviation (5-year):	14.33%

↗ Link to the Funds FairSheet

The SPDR MSCI All Country World UCITS ETF tracks the MSCI All Country World Index (ACWI) and can be used to represent broad global equities exposures, returns and volatility.

FairHorizon Benchmark Returns

Dimensional Funds PLC - World Allocation 80/20 Fund

Ann. return (3-year):	15.12%
Ann. return (5-year):	7.92%
Ann. return (10-year):	—
Ann. Standard Deviation (5-year):	12.44%

↗ Link to the Funds FairSheet

The Dimensional World Allocation 80/20 Fund is our FAIRHORIZON Orange reference benchmark solution that has 80% global developed equities and 20% global investment grade short-to-medium maturity bonds for global defensive equity-like returns and volatility.

Why we prefer this fund

Relevance of strategy

This fund represents active exposure to global developed and emerging markets large caps-biased growth-focused equities.

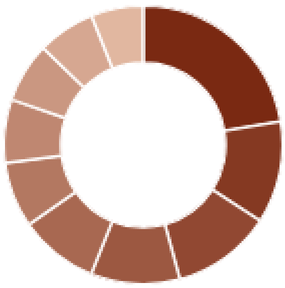
Differentiated portfolio

The fund focuses on a bottom-up investment approach to look for companies with improving fundamentals, superior and sustainable earnings, and reasonably priced.

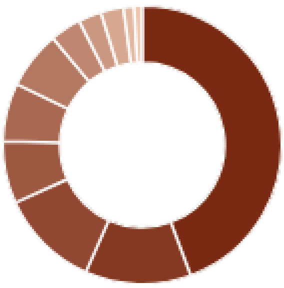
Historical maximum drawdown & recovery time

Max drawdown (since inception)	-63.47%
Recovery Period	1814 Days

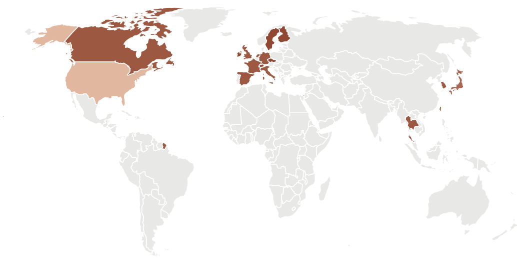
Diversification



Top 10 Holdings



Sectors



Geography

NVIDIA Corp	7.03%
Taiwan Semiconductor Manufactu	3.74%
Apple Inc	3.67%
Broadcom Inc	3.25%
Alphabet Inc Class A Common Sh	2.91%
Unilever PLC	2.40%
Howmet Aerospace Inc	2.32%
Samsung Electronics Co Ltd	2.21%
ConocoPhillips	2.12%
Chugai Pharmaceutical Co Ltd	1.91%

Technology	44.37%
Industrials	12.24%
Financials	11.58%
Consumer Discretionary	7.22%
Health Care	6.76%
Communications	6.74%
Energy	3.61%
Materials	2.68%
Consumer Staples	2.64%
Cash	1.24%
Utilities	0.92%

U.S.A.	57.79%
Taiwan	6.08%
Japan	5.88%
Netherlands	4.01%
United Kingdom	3.28%
Canada	3.28%
Italy	2.86%
Germany	2.59%
South Korea	2.21%
France	1.93%
Spain	1.93%
Others	8.18%

Like this Fund? Talk to us!

Would you like to learn more about this investment solution or about us?

DISCUSS WITH OUR RESEARCH TEAM

Mario Becker
CEO & Founder
mario@dfo.sg

Lim Chuin Hao
Head of Research
ch@dfo.sg