Deutsche Bank

PRODUCT REPORT

T ROWE PRICE US BLUE CHIP EQUITY "A" ACC | LU0133085943 04/11/2024

INVESTMENT OBJECTIVE

To increase the value of its shares, over the long term, through growth in the value of its investments.

RISK LEVEL 1-7

Low 1 2 3 4 **5** 6 7 High

* Consult the KIID and the prospectus to understand the nature and risks associated with this investment in order to make an informed investment decision, in the following link: www.deutsche-bank.es/pbc/data/es/documentacion-legal-fondos-inversiones-pa.html.

CODE
ISIN LU0133085943
DB CODE 04044

TYPE SHARE
ACCUMULATION

INCEPTION
02/05/2003

CURRENCY
USD

TIME HORIZON OF THE INVESTMENT
5 years

FUND MGMT. CO. T ROWE PRICE GLOBAL INV SERVICES LTD (LU)
LEGAL STRUCTURE -
CNMV 590

MINIMUM INVESTMENT
INITIAL 1,000 USD
SUBSEQUENT 100 USD

AUM
AUM DATE 04/11/2024
FUND 728.68781 (mill.) USD
CLASS 192.58888 (mill.) USD

FEES

SUSCRIPTION APPLIED IN DB*	0%	MANAGEMENT	1.50%
REDEMPTION APPLIED IN DB*	0%	DISTRIBUTIONS	-
		PERFORMANCE***	-
		OGC**	(02/01/2024) 1.62%

* The commission indicated may be less than the maximum commission allowed by the sales prospectus of the Fund Manager.
** Includes the depositary fee.
*** It is a variable fee that some funds has and wich is charged according to the profitability obtained by the fund.

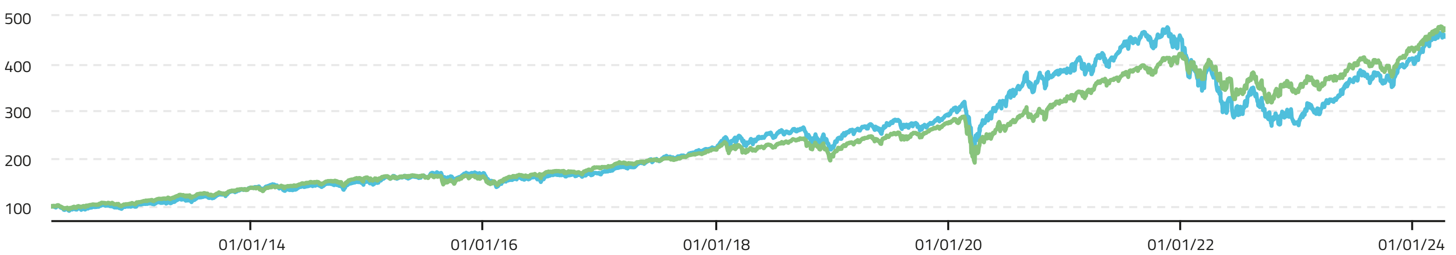
DB CLASSIFICATION

RISK PROFILE	RISKY
COMPLEXITY PROFILE / PRODUCT FAMILY	MUTUAL FUND'S FAMILY
COMPLEXITY INDICATOR	NO

PERFORMANCES

Cumulative Performance

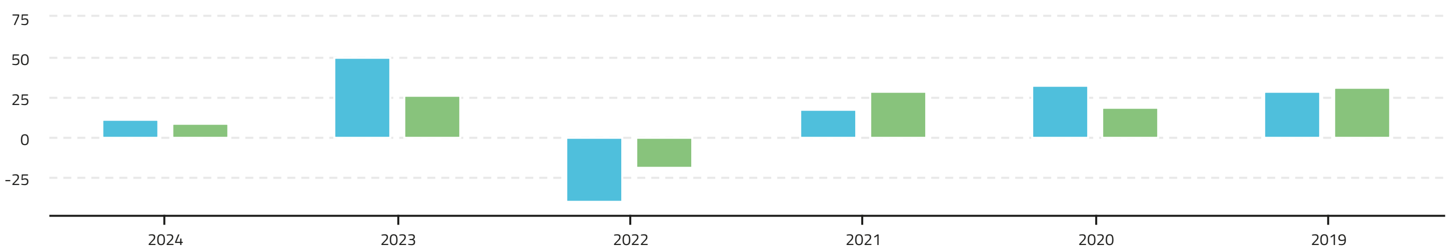
From 04/2012 to 04/2024
Past performance is not a reliable indicator of future returns.



Source: Allfunds Bank *The maximum calculation period will be 12 years.

Annualized Return

From 2019 to 2024
Past performance is not a reliable indicator of future returns.

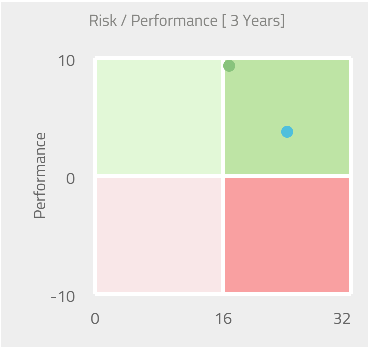


*The maximum calculation period will be 12 years.

	1 Month	1 Year	3 Years	5 Years	From Inception*	3 Years (Annualized)	5 Years (Annualized)	2024 (YTD)	2023	2022	2021	2020	2019
Fund	1.41%	43.02%	11.81%	71.39%	363.51%	3.79%	11.36%	11.41%	49.62%	-39.48%	17.52%	32.94%	28.64%
Benchmark	0.95%	27.57%	30.97%	94.22%	374.55%	9.39%	14.17%	8.63%	26.29%	-18.11%	28.71%	18.40%	31.49%

Source: Allfunds Bank *The maximum calculation period will be 12 years

STATISTICS



Source: Allfunds Bank

	Fund	Benchmark
Volatility	24.03%	16.83%
Sharpe Ratio	0.16	0.56
Max. Drawdown	-77.41%	-32.44%
Correlation	0.38	
Beta	0.55%	
Alpha	-1.34%	
T.E.	23.47%	
Info Ratio	-0.24	

TOP 10 HOLDINGS

1.MICROSOFT CORP	9.66
2.APPLE INC	9.46
3.AMAZON\.COM INC	9.07
4.ALPHABET INC CL C	7.24
5.META PLATFORMS INC-CLASS A	4.81
6.NVIDIA CORP	4.64
7.VISA INC-CLASS A SHARES	3.58
8.UNITEDHEALTH GROUP INC	3.56
9.ELI LILLY & CO	3.28
10.MASTERCARD INC - A	2.89
Total	58.19

DISTRIBUTIONS

Asset Allocation

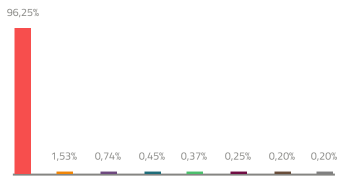
Data to 12/2023

Equity	99.55%
Cash	0.45%

Source Allfunds Bank

Geographic Breakdown

Data to 12/2023

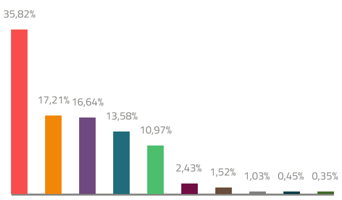


United States	96.25%
Netherlands	1.53%
Canada	0.74%
Other	0.45%
Taiwan	0.37%
United Kingdom	0.25%
Switzerland	0.20%
Singapore	0.20%

Source Allfunds Bank

Sector Breakdown

Data to 12/2023



Information Technology	35.82%
Consumer Discretionary	17.21%
Telecommunications	16.64%
Health Care	13.58%
Financials	10.97%
Industrials	2.43%
Consumer Staples	1.52%
Materials	1.03%
Not available	0.45%
Energy	0.35%

Source Allfunds Bank

Credit Quality

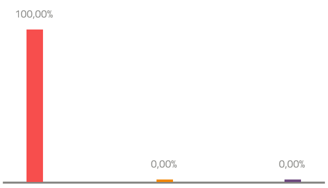
Data to 12/2023

995	99.79%
CCC+	0.21%

Source Allfunds Bank

Currency Breakdown

Data to 12/2023



United States Dollar	100.00%
Euro	0.00%
Pound sterling	0.00%

Source Allfunds Bank

CLASSES REGISTERED IN SPAIN

Classes	ISIN	Currency	Type share	Minimum Initial		Fees					
				Initial	Subsequent	Management	Distri-butions	Performance*	OCF	Initial Max.	Exit Max.
T ROWE PRICE US BLUE CHIP EQUITY "QN1" (EUR) ACC	LU2212022011	EUR	Accumulation	1,000	100	0.65%	0.00%	0.00%	0.69%	0.00%	0.00%
T ROWE PRICE US BLUE CHIP EQUITY "Q2" (USD) ACC	LU1952108709	USD	Accumulation	1,000	100	0.65%	0.00%	-	0.71%	0.00%	0.00%
T ROWE PRICE US BLUE CHIP EQUITY "Q1" (EUR) ACC	LU2212021989	EUR	Accumulation	1,000	100	0.65%	0.00%	0.00%	0.65%	0.00%	0.00%
T ROWE PRICE US BLUE CHIP EQUITY "Q" (USD) INC	LU1315981578	USD	Income	1,000	100	-	-	-	0.78%	0.00%	0.00%
T ROWE PRICE US BLUE CHIP EQUITY "Q" (USD) ACC	LU0860350494	USD	Accumulation	1,000	100	-	-	-	0.77%	0.00%	0.00%
T ROWE PRICE US BLUE CHIP EQUITY "Q" (GBP) ACC	LU1028172069	GBP	Accumulation	1,000	100	-	-	-	0.82%	-	-
T ROWE PRICE US BLUE CHIP EQUITY "Q" (EUR) ACC	LU1136108674	EUR	Accumulation	1,000	100	-	-	-	0.76%	0.00%	0.00%
T ROWE PRICE US BLUE CHIP EQUITY "J" (USD) ACC	LU0284526679	USD	Accumulation	10,000,000	0	-	-	-	0.02%	0.00%	-
T ROWE PRICE US BLUE CHIP EQUITY "I" ACC	LU0133088293	USD	Accumulation	2,500,000	100,000	-	-	-	0.71%	0.00%	0.00%
T ROWE PRICE US BLUE CHIP EQUITY "I" (EUR) ACC	LU1382644679	EUR	Accumulation	2,500,000	100,000	-	-	-	0.75%	0.00%	0.00%
T ROWE PRICE US BLUE CHIP EQUITY "AN" (EURHDG) ACC	LU1770377700	EUR	Accumulation	1,000	100	-	-	-	1.67%	5.00%	-
T ROWE PRICE US BLUE CHIP EQUITY "A10" (USDHDG) ACC	LU1425414163	USD	Accumulation	1,000	100	1.50%	-	-	0.56%	5.00%	-
T ROWE PRICE US BLUE CHIP EQUITY "A" ACC	LU0133085943	USD	Accumulation	1,000	100	-	-	-	1.62%	5.00%	0.00%
T ROWE PRICE US BLUE CHIP EQUITY "A" (USD) INC	LU0133086164	USD	Income	1,000	100	-	-	-	1.67%	5.00%	0.00%
T ROWE PRICE US BLUE CHIP EQUITY "A" (EUR) ACC	LU1438969195	EUR	Accumulation	1,000	100	-	-	-	1.67%	5.00%	0.00%

* Performance Fee: The performance fee is a variable commission that has some funds and is charged according to the profitability obtained by the fund.

GLOSSARY

Sharpe Ratio
The Sharpe ratio measures the return-risk ratio that indicates the excess return per unit of risk. It is calculated based on data from the last 36 months, and the excess return obtained by the fund (with respect to the risk-free asset) is divided by the standard deviation of such excess return. The higher the Sharpe ratio, the better the fund's performance during the period under review.

Volatility
Volatility is a measure of a fund's risk. It indicates whether the fund's historical net asset values have experienced significant fluctuations or whether, on the contrary, they have been stable over time. A highly volatile fund carries a greater risk as it is difficult to predict whether the net asset value will rise or fall. Consequently, at the time of redemption, the investment may result in significant gains or losses.

Correlation
A statistical ratio measuring the linear association between two variables (the fund and the index). Its value ranges from 1 to -1. A positive correlation indicates that the two variables are moving in the same direction, whereas a negative correlation indicates that they are moving in opposite directions. Indexed funds have a correlation of around 1 with respect to their benchmarks.

Beta
This measures the sensitivity of an investment fund's price to the movements of its benchmark. A beta of more than 1 indicates that the fund's historical performance has fluctuated more than its benchmark, and therefore entails a riskier portfolio than the market portfolio. Beta is an indicator of the systematic risk of overall market conditions, which cannot be diversified.

Alfa
Intercession point of the regression line on the Y-axis. It describes the extra returns an investor will obtain for assuming a risk instead of accepting the market returns given by the benchmark. A high ALPHA is an indication of a good performance in comparison to the market. ALPHA is a reliable indicator when used in combination with a high R2.

Tracking Error (Tracking Error = T.E.)
The tracking error measures the standard deviation of relative returns, that is, the returns of the fund less the returns of the benchmark. The tracking error is often used as a measurement of the risk assumed versus the fund's benchmark; a higher tracking error means that to obtain the fund's returns, higher risks were taken in, with respect to of the benchmark.

Info Ratio
Statistical measure that shows the influence that a manager has had on the fund profitability compared with market bahavior. This ratio measures the extra profitability of the fund as a result of the manager's ability in relation to the market, so it will be better the higher it is.

Max. Drawdown
Is the measure of the decline from a historical peak (high value) to a valley (low value).

OGC
OGC means "Ongoing Charges". OGC are the annual total expenses for a fund. Current expenses include the management fee, the depositary fee, the subscription fee and the redemption fee if applicable, the intermediation fee of the purchase operations, the audit expenses, the other expenses and, definitely, all charges that affect the fund.

DISCLAIMER

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These tables show the historical returns of the fund. Past performance does not presuppose future returns. The value of investments can rise or fall and the Investors may not recover the amount initially invested. Variations in the exchange rates can also increase or decrease the value of the investment. If a product is denominated in a currency different to the investor's common currency, any fluctuation in the exchange rate may negatively affect the price or value of the financial product or the income derived from it; therefore, the investor assumes the exchange risk to its whole extend. As far as the law allows, Deutsche Bank, Sociedad Anónima Española does not accept liability for losses caused, directly or indirectly, by the use of the information contained in this document.