











INVESTMENT OBJECTIVE

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

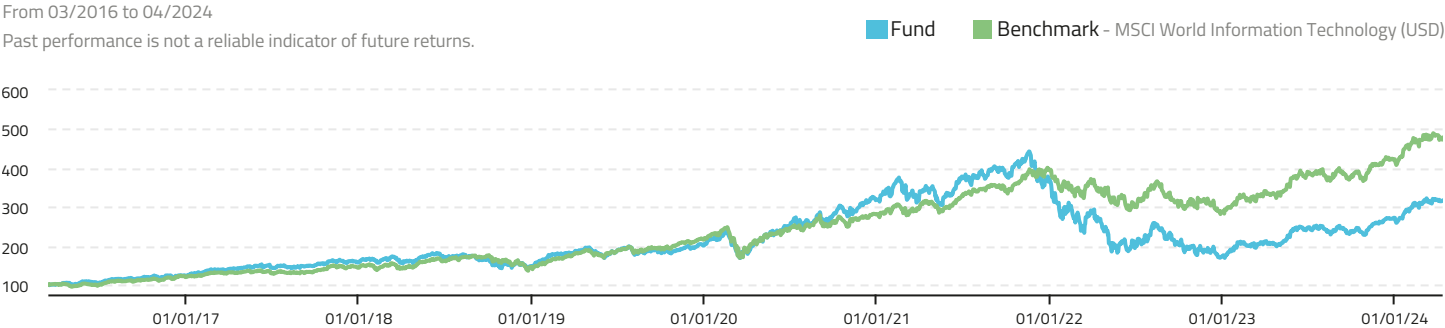


\* Consult the KIID and the prospectus to understand the nature and risks associated with this investment in order to make an informed investment decision, in the following link: [www.deutsche-bank.es/psc/data/es/documentacion-legal-fondos-inversiones-pa.html](http://www.deutsche-bank.es/psc/data/es/documentacion-legal-fondos-inversiones-pa.html).

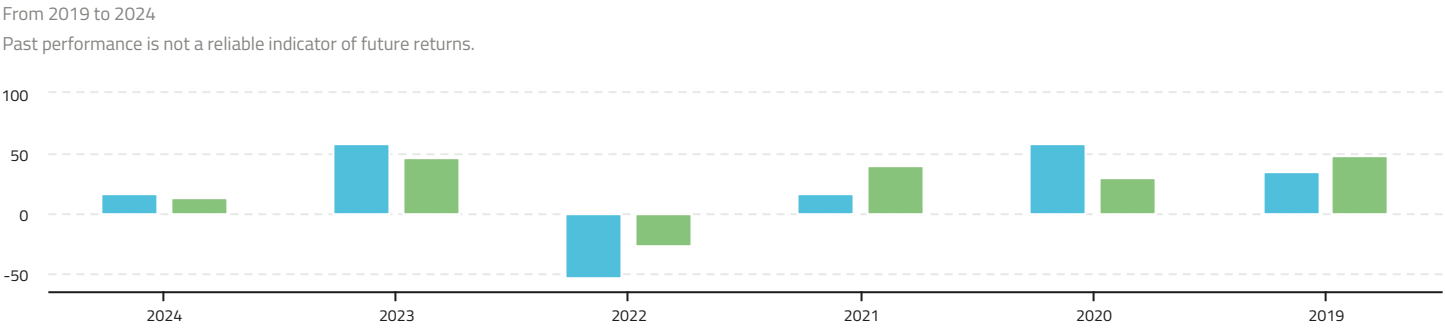
	<b>CODE</b> ISIN LU1382644323 DB CODE 07649		<b>TYPE SHARE</b> ACCUMULATION		<b>INCEPTION</b> 03/16/2016		<b>CURRENCY</b> EUR		<b>TIME HORIZON OF THE INVESTMENT</b> 5 years
	<b>FUND MGMT. CO.</b> T ROWE PRICE GLOBAL INV SERVICES LTD (LU) <b>LEGAL STRUCTURE</b> CNMV	- 590		<b>MINIMUM INVESTMENT</b> <div>INITIAL2,500,000 USD</div> <div>SUBSEQUENT100,000 USD</div>		<b>AUM</b> AUM DATE 04/11/2024 FUND 626.99672 (mill.) USD CLASS 2.15803 (mill.) EUR			
	<b>FEES</b> SUSCRIPTION APPLIED IN DB* 0% REDEMPTION APPLIED IN DB* 0%	MANAGEMENT 0.83% DISTRIBUTIONS - PERFORMANCE*** - OGC** (02/01/2024) 0.94%		<b>DB CLASSIFICATION</b> RISK PROFILE RISKY COMPLEXITY PROFILE / PRODUCT FAMILY MUTUAL FUND'S FAMILY COMPLEXITY INDICATOR NO					
<p>* The commission indicated may be less than the maximum commission allowed by the sales prospectus of the Fund Manager.</p> <p>** Includes the depositary fee.</p> <p>*** It is a variable fee that some funds has and wich is charged according to the profitability obtained by the fund.</p>									

PERFORMANCES

Cumulative Performance



Annualized Return



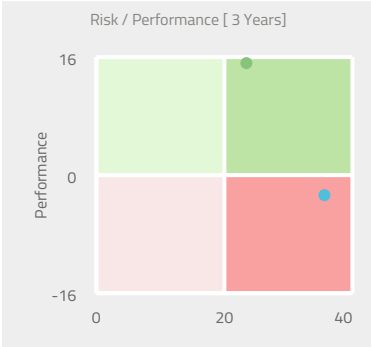
	1 Month	1 Year	3 Years	5 Years	From Inception*	3 Years (Annualized)	5 Years (Annualized)	2024 (YTD)	2023	2022	2021	2020	2019
Fund	1.34%	52.40%	-7.63%	69.34%	217.00%	-2.61%	11.04%	16.54%	58.14%	-53.81%	16.78%	58.97%	35.63%
Benchmark	1.15%	43.96%	52.46%	164.43%	372.85%	15.07%	21.44%	13.28%	46.98%	-27.03%	39.85%	30.60%	48.81%

Source: Allfunds Bank

\*The maximum calculation period will be 12 years



STATISTICS



Source: Allfunds Bank

	Fund	Benchmark
Volatility	35.66%	23.47%
Sharpe Ratio	-0.07	0.64
Max. Drawdown	-162.42%	-42.37%
Correlation	0.33	
Beta	0.50%	
Alpha	-10.13%	
T.E.	35.66%	
Info Ratio	-0.50	

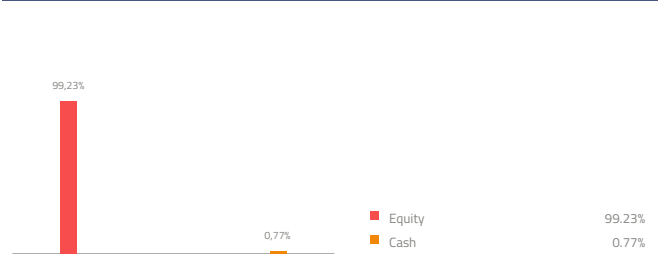
TOP 10 HOLDINGS

1.APPLE INC	9.06
2.NVIDIA CORP	9.05
3.MICROSOFT CORP	7.76
4.TAIWAN SEMICONDUCTOR MANUFAC	7.34
5.ADVANCED MICRO DEVICES	5.51
6.ASML HOLDING NV	4.61
7.SAMSUNG ELECTRONICS CO LTD	3.38
8.AMAZON\COM INC	3.01
9.SYNOPSYS INC	2.66
10.ADOBE INC	2.65
Total	55.03

DISTRIBUTIONS

Asset Allocation

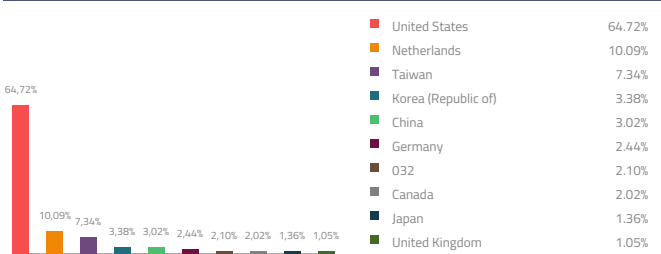
Data to 12/2023



Source Allfunds Bank

Geographic Breakdown

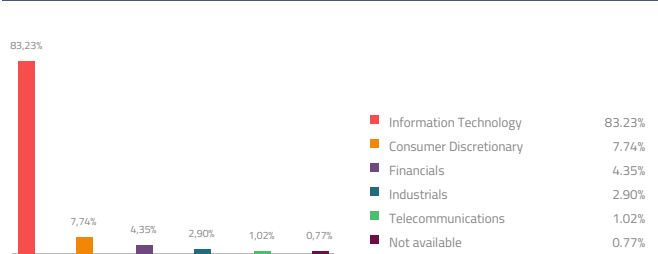
Data to 12/2023



Source Allfunds Bank

Sector Breakdown

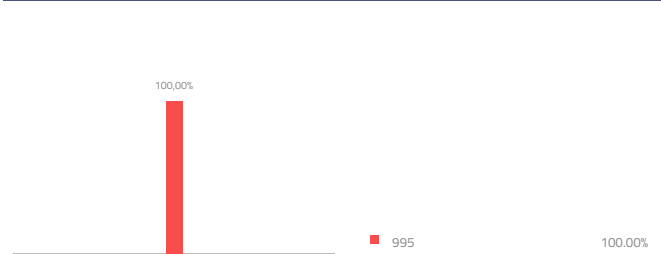
Data to 12/2023



Source Allfunds Bank

Credit Quality

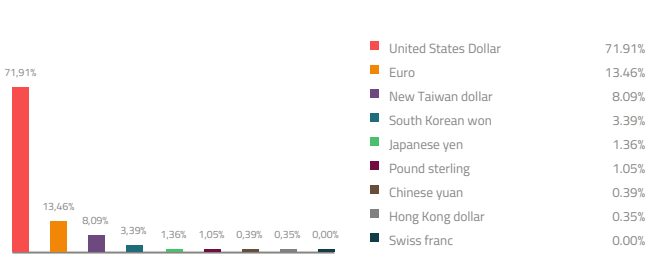
Data to 12/2023



Source Allfunds Bank

Currency Breakdown

Data to 12/2023



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 GLOBAL TECHNOLOGY EQUITY "S" (GBP) INC	LU2384168501	USD	Accumulation	10,000,000	0	-	-	-	0.09%	-	-
T ROWE PRICE GLOBAL TECHNOLOGY EQUITY "QH" (EURHDG) ACC A	LU2314802856	EUR	Accumulation	1,000	100	0.57%	-	-	0.74%	-	-
T ROWE PRICE GLOBAL TECHNOLOGY EQUITY "QH" (EURHDG) ACC	LU1785826154	EUR	Accumulation	1,000	100	0.85%	-	-	0.78%	-	-
T ROWE PRICE GLOBAL TECHNOLOGY EQUITY "QD" (USD) INC.	LU1586386069	USD	Income	1,000	100	-	0.00%	-	1.01%	0.00%	-
T ROWE PRICE GLOBAL TECHNOLOGY EQUITY "QD" (USD) INC	LU1737525987	USD	Income	1,000	100	0.85%	-	-	0.77%	-	-
T ROWE PRICE GLOBAL TECHNOLOGY EQUITY "QD" (GBP) INC B	LU2314802930	GBP	Income	1,000	100	0.57%	-	-	0.74%	-	-
T ROWE PRICE GLOBAL TECHNOLOGY EQUITY "QD" (GBP) INC A	LU1737526019	GBP	Income	1,000	100	0.85%	-	-	0.78%	-	-
T ROWE PRICE GLOBAL TECHNOLOGY EQUITY "QD" (GBP) INC	LU1453466572	GBP	Income	1,000	100	-	-	-	1.01%	0.00%	0.00%
T ROWE PRICE GLOBAL TECHNOLOGY EQUITY "Q1" (USD) ACC	LU1737525805	USD	Accumulation	1,000	100	0.85%	-	-	0.78%	-	-
T ROWE PRICE GLOBAL TECHNOLOGY EQUITY "Q" (USD) INC	LU2351347567	USD	Income	1,000	100	0.85%	-	-	0.74%	-	-
T ROWE PRICE GLOBAL TECHNOLOGY EQUITY "Q" (USD) ACC A	LU1737525391	USD	Accumulation	15,000	100	-	-	-	0.87%	-	-
T ROWE PRICE GLOBAL TECHNOLOGY EQUITY "Q" (USD) ACC	LU1244140163	USD	Accumulation	1,000	100	-	-	-	0.95%	0.00%	0.00%
T ROWE PRICE GLOBAL TECHNOLOGY EQUITY "Q" (EURHDG) ACC	LU1453466739	EUR	Accumulation	1,000	100	-	-	-	1.01%	0.00%	0.00%
T ROWE PRICE GLOBAL TECHNOLOGY EQUITY "Q" (EUR) ACC	LU1737525714	EUR	Accumulation	1,000	100	0.85%	-	-	0.78%	-	-
T ROWE PRICE GLOBAL TECHNOLOGY EQUITY "I10" (GBP) ACC	LU2213658870	GBP	Accumulation	2,500,000	100,000	0.85%	0.00%	0.00%	0.64%	0.00%	0.00%
T ROWE PRICE GLOBAL TECHNOLOGY EQUITY "I" (USD) ACC A	LU1400230865	USD	Accumulation	2,500,000	100,000	0.65%	-	-	0.75%	-	-
T ROWE PRICE GLOBAL TECHNOLOGY EQUITY "I" (USD) ACC	LU1244139827	USD	Accumulation	2,500,000	100,000	-	-	-	0.93%	0.00%	0.00%
T ROWE PRICE GLOBAL TECHNOLOGY EQUITY "I" (EUR) ACC	LU1382644323	EUR	Accumulation	2,500,000	100,000	-	-	-	0.94%	0.00%	0.00%
T ROWE PRICE GLOBAL TECHNOLOGY EQUITY "AH" (EURHDG) ACC	LU1602119973	EUR	Accumulation	1,000	100	-	-	-	1.92%	5.00%	-
T ROWE PRICE GLOBAL TECHNOLOGY EQUITY "AH" (CHFHDG) ACC	LU1602120047	CHF	Accumulation	1,000	100	-	-	-	1.92%	5.00%	-
T ROWE PRICE GLOBAL TECHNOLOGY EQUITY "A" (USD) ACC	LU1244139660	USD	Accumulation	1,000	100	-	-	-	1.88%	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**

Interception 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 behavior. 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.

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