

T.Rowe Price Funds SICAV European Equity Fund A / LU0285830955 / A0M1XN / T.Rowe Price M. (LU)

| | | | | |
|------------------------------|--------|---------------|---------------|-------------|
| Last 10/01/2024 ¹ | Region | Branch | Type of yield | Type |
| 19.89 EUR | Europe | Mixed Sectors | reinvestment | Equity Fund |



Risk key figures

| | | | | | | | |
|-----------------------------------------|---|---|---|---|---|---|------------------|
| SRI | 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| Mountain-View Funds Rating ² | | | | | | | EDA ³ |
| | | | | | | | 75 |

Yearly Performance

| | |
|------|---------|
| 2023 | +13.47% |
| 2022 | -17.18% |
| 2021 | +22.50% |
| 2020 | +1.81% |
| 2019 | +28.22% |

| Master data | | Conditions | | Other figures | |
|---------------------|------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|--------------------|--------------|
| Fund type | Single fund | Issue surcharge | 5.00% | Minimum investment | EUR 1,000.00 |
| Category | Equity | Planned administr. fee | 0.00% | Savings plan | - |
| Sub category | Mixed Sectors | Deposit fees | 0.02% | UCITS / OGAW | Yes |
| Fund domicile | Luxembourg | Redemption charge | 0.00% | Performance fee | 0.00% |
| Tranch volume | (10/01/2024) EUR 9.58 mill. | Ongoing charges | - | Redeployment fee | 0.00% |
| Total volume | (10/01/2024) EUR 75.21 mill. | Dividends | | Investment company | |
| Launch date | 5/3/2007 | T.Rowe Price M. (LU) 100 East Pratt Street, MD 21202, Baltimore United States of America https://www.troweprice.com | | | |
| KESt report funds | Yes | | | | |
| Business year start | 01.01. | | | | |
| Sustainability type | - | | | | |
| Fund manager | Tobias Mueller | | | | |

| Performance | 1M | 6M | YTD | 1Y | 2Y | 3Y | 5Y | Since start |
|------------------|--------|--------|--------|---------|---------|---------|---------|-------------|
| Performance | -0.80% | +2.90% | +9.83% | +18.53% | +36.61% | +10.38% | +36.89% | +98.90% |
| Performance p.a. | - | - | - | +18.53% | +16.90% | +3.34% | +6.47% | +4.02% |
| Sharpe ratio | -1.12 | 0.21 | 0.89 | 1.38 | 1.10 | 0.00 | 0.19 | 0.04 |
| Volatility | 11.55% | 12.15% | 11.31% | 11.09% | 12.41% | 15.20% | 16.38% | 17.54% |
| Worst month | - | -1.05% | -1.05% | -4.45% | -4.45% | -9.82% | -12.54% | -16.43% |
| Best month | - | 3.63% | 4.00% | 7.17% | 7.17% | 9.51% | 10.98% | 17.76% |
| Maximum loss | -3.09% | -8.94% | -8.94% | -8.94% | -10.57% | -27.75% | -32.03% | - |

Distribution permission

Austria, Germany, Switzerland, Czech Republic

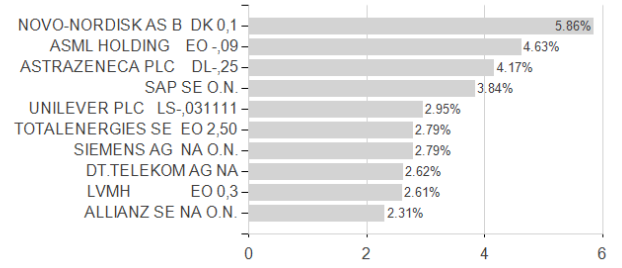
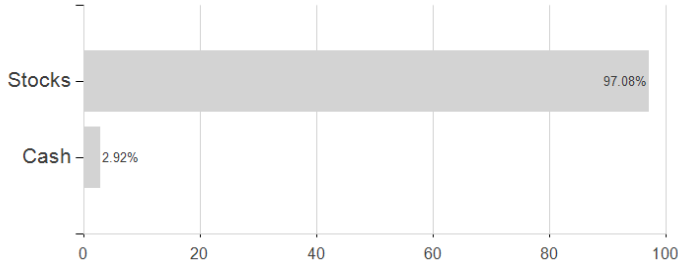
¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

