

## baha WebStation

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

Last 10/01/2024 <sup>1</sup>	Region		Branch		Type of yield	Туре	
19.89 EUR	Europe		Mixed Sectors		reinvestment	Equity Fu	und
T.Rowe Price Funds SICA Benchmark: IX Aktien Europ				40%	Risk key figure SRI	es 1 2 3 4	4 5 6 7
	MANN		www.	30% 25% 20%	Mountain-View Fu		EDA <sup>3</sup> 75
hall	MS I	MA	Man what what I	15%	Yearly Perform	nance	
AMA .	W	!'-W!!	W.	5%	2023		+13.47%
ANAA			/	0%	2022		-17.18%
MARY "Y V			<b>.</b>		2021		+22.50%
				-15%	2020		+1.81%
					2019		+28.22%
2020	2021 2022		2023	2024			
Master data			Conditions		Other figures		
Fund type	Sir	ngle fund	Issue surcharge	5.00%	Minimum investme	ent	EUR 1,000.00
Category		Equity	Planned administr. fee	0.00%	Savings plan		-
Sub category	Mixed	d Sectors	Deposit fees	0.02%	UCITS / OGAW		Yes
Fund domicile	Lux	embourg	Redemption charge	0.00%	Performance fee		0.00%
Tranch volume	(10/01/2024) EUR 9	9.58 mill.	Ongoing charges		Redeployment fee		0.00%
Total volume	(10/01/2024) EUR 75	5.21 mill.	Dividends		Investment cor	mpany	

Category	Equi	y Pla	Planned administr. ree 0.00%		Savings plan -						
Sub category	Mixed Sector	Mixed Sectors Depo			Deposit fees 0.02%		UCITS / OGAW		Yes		
Fund domicile	Luxembour	g Re	Redemption charge 0.00%		Performance fee			0.00%			
Tranch volume	(10/01/2024) EUR 9.58 mi	I. On	going charges		-	Redeploy	ment fee		0.00%		
Total volume	(10/01/2024) EUR 75.21 mi	I. Div	Dividends Investment comp								
Launch date	5/3/200	7						T.Rowe	Price M. (LU)		
KESt report funds	Ye	Yes 100 East Pratt Street, MD 21202, Baltimore									
Business year start	01.0	1.01. United States of America									
Sustainability type	- https://www.troweprice								oweprice.com		
Fund manager	Tobias Muelle	er									
Performance	1M	6M	YTD	1Y	:	2Y	3Y	5Y	Since start		
Performance	-0.80% +2	.90%	+9.83%	+18.53%	+36.6	1% -	+10.38%	+36.89%	+98.90%		
Performance p.a.	-	-	-	+18.53%	+16.9	0%	+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%	12.4	1%	15.20%	16.38%	17.54%		
Worst month	1	.05%	-1.05%	-4.45%	-4.4	5%	-9.82%	-12.54%	-16.43%		

4.00%

-8.94%

7.17%

-8.94%

7.17%

-10.57%

9.51%

-27.75%

10.98%

-32.03%

17.76%

Best month

Maximum loss

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 computative ranking for funds using yield, volatility and trend data. For more information visit <u>MVD Funds Rating</u> 3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit <u>EDA</u>

3.63%

-8.94%

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-3.09%

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Spain-

Italy -

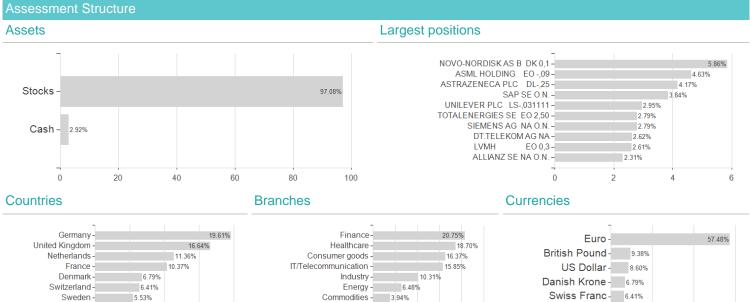
Finland-

20

40

60

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0 5 10 15 20

3.81%

3.77%

3.03%

Commodities - 3.94% Utilities - 3.85% Cash - 2.92% real estate - 0.83% 0 10 15 20 25 5

Swiss Franc - 6.41% Swedish Krona - 5.53% Norwegian Kroner - 2.90% 0

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