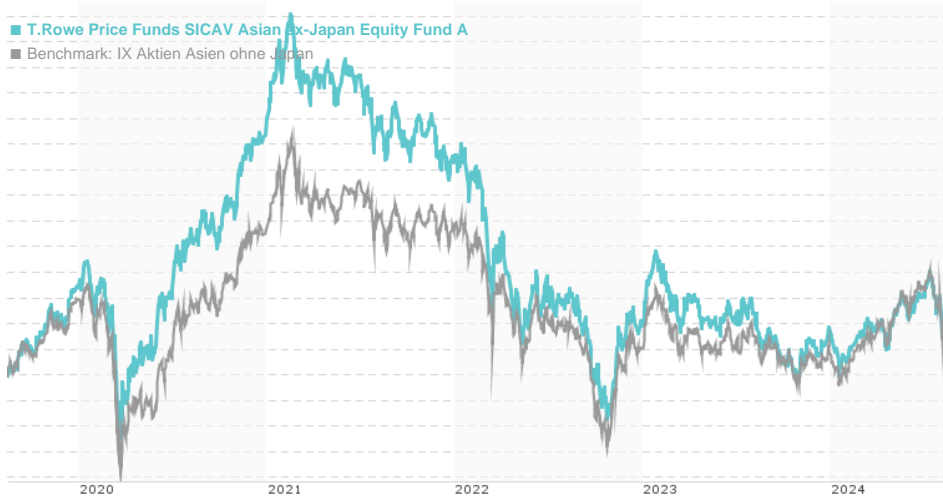


T.Rowe Price Funds SICAV Asian ex-Japan Equity Fund A / LU0266341212 / A0MKJ8 / T.Rowe Price M. (LU)

Last 08/14/2024 ¹	Region	Branch	Type of yield	Type
16.24 USD	Asia (excl. Japan)	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	81						

Yearly Performance

2023	-0.19%
2022	-23.24%
2021	-4.72%
2020	+27.90%
2019	+25.68%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	USD 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	(08/14/2024) USD 48.07 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/14/2024) USD 371.60 mill.	Dividends		Investment company	
Launch date	1/28/2008	T.Rowe Price M. (LU)			
KESt report funds	Yes	100 East Pratt Street, MD 21202, Baltimore			
Business year start	01.01.	United States of America			
Sustainability type	-	https://www.troweprice.com			
Fund manager	Anh Lu				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-4.53%	+6.56%	+3.90%	+5.11%	-1.87%	-22.19%	+15.34%	+62.40%
Performance p.a.	-	-	-	+5.10%	-0.94%	-8.03%	+2.89%	+2.97%
Sharpe ratio	-2.02	0.69	0.19	0.11	-0.26	-0.60	-0.03	-0.03
Volatility	23.04%	15.11%	15.07%	14.58%	17.22%	19.28%	19.85%	19.26%
Worst month	-	-1.40%	-6.33%	-6.57%	-12.43%	-12.43%	-12.43%	-27.45%
Best month	-	5.40%	5.40%	6.32%	19.17%	19.17%	19.17%	28.08%
Maximum loss	-9.58%	-10.48%	-10.48%	-10.48%	-21.15%	-40.33%	-46.34%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg

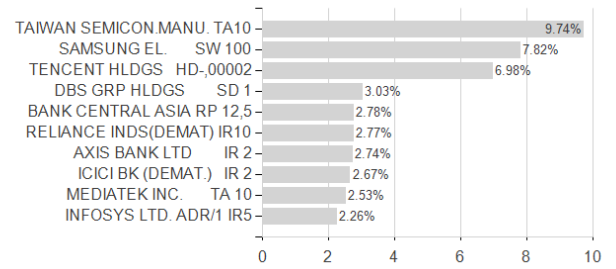
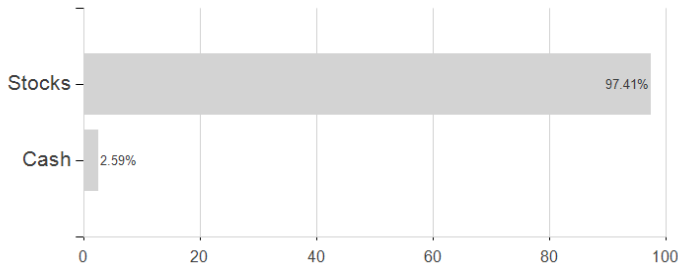
1 Important note on update status: The displayed date refers exclusively to the calculation of the NAV.
 2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)
 3 Displays the Ethical-Dynamical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

T.Rowe Price Funds SICAV Asian ex-Japan Equity Fund A / LU0266341212 / A0MKJ8 / T.Rowe Price M. (LU)

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

