

T.Rowe P.F.S.US Eq.F.Qn(EUR) / LU1836370459 / A2JQNZ / T.Rowe Price M. (LU)

Last 06/27/2024 <sup>1</sup>	Country	Branch	Type of yield	Type
18.56 EUR	United States of America	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating <sup>2</sup>	EDA <sup>3</sup>						
	67						

Yearly Performance

2023	+20.05%
2022	-18.36%
2021	+24.96%
2020	+8.98%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	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	(06/27/2024) USD 19.84 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/27/2024) USD 786.58 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	6/20/2018	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	Shawn Driscoll				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.20%	+17.99%	+17.84%	+30.61%	+39.86%	+26.52%	-	+57.29%
Performance p.a.	-	-	-	+30.52%	+18.24%	+8.16%	-	+10.77%
Sharpe ratio	2.73	3.42	3.45	2.55	0.98	0.28	-	0.39
Volatility	9.35%	10.41%	10.61%	10.55%	14.84%	16.16%	0.00%	18.30%
Worst month	-	-1.86%	-1.86%	-3.77%	-7.99%	-7.99%	-11.85%	-11.85%
Best month	-	5.09%	5.09%	8.14%	8.95%	8.95%	11.82%	11.82%
Maximum loss	-1.21%	-4.66%	-4.66%	-7.40%	-17.77%	-26.07%	0.00%	-

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Austria, Germany, Switzerland

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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**Investment strategy**

The fund is actively managed and invests mainly in a diversified portfolio of stocks of companies in the United States. Although the fund does not have sustainable investment as an objective, the promotion of environmental and social characteristics ("E & S") is achieved through the fund's commitment to maintain at least 10% of the value of its portfolio invested in Sustainable Investments. Details of how E & S are promoted are further explained in the fund's RTS annex to the prospectus. <https://www.troweprice.com/esg>. The fund may use derivatives for hedging and efficient portfolio management.

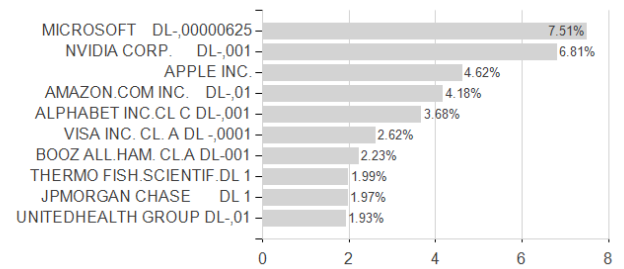
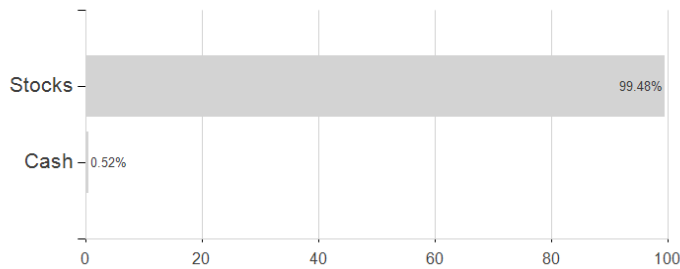
**Investment goal**

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

**Assessment Structure**

**Assets**

**Largest positions**



**Countries**

**Branches**

**Currencies**

