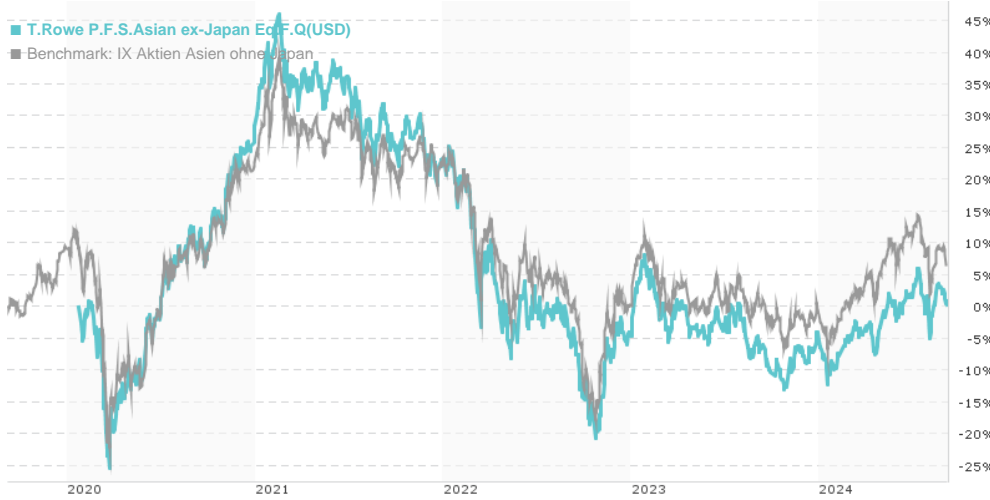


T.Rowe P.F.S.Asian ex-Japan Eq.F.Q(USD) / LU0860350064 / A1T64P / T.Rowe Price M. (LU)

Last 09/06/2024 ¹	Region	Branch	Type of yield	Type
15.33 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						
	83						

Yearly Performance

2023	+0.69%
2022	-22.62%
2021	-3.88%
2020	+28.46%

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	(09/06/2024) USD 40.02 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/06/2024) USD 368.81 mill.	Dividends		Investment company	
Launch date	1/31/2013	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	+4.64%	+4.93%	+4.50%	+6.02%	+6.75%	-23.85%	-	+0.52%
Performance p.a.	-	-	-	+6.00%	+3.32%	-8.67%	-	+0.11%
Sharpe ratio	4.72	0.43	0.22	0.18	-0.01	-0.63	-	-0.16
Volatility	14.22%	15.23%	14.70%	14.41%	17.02%	19.14%	0.00%	20.32%
Worst month	-	-2.29%	-6.27%	-6.27%	-12.39%	-12.39%	-12.39%	-12.39%
Best month	-	4.42%	5.53%	6.45%	19.25%	19.25%	19.25%	19.25%
Maximum loss	-3.10%	-10.37%	-10.37%	-10.37%	-19.67%	-39.79%	0.00%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg, Czech Republic

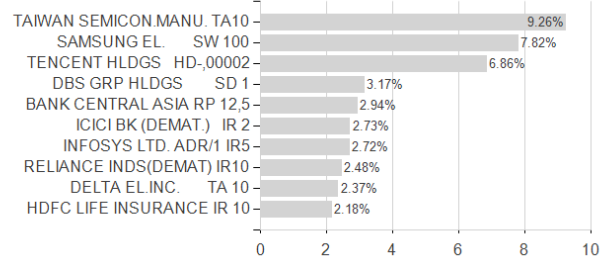
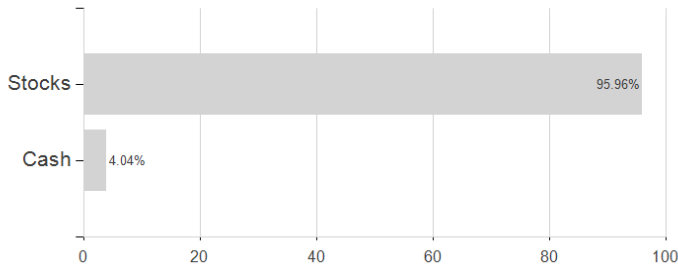
1 Important note on update status: The displayed date refers exclusively to the calculation of the NAV.
 2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)
 3 Displays the Ethical-Dynamical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

T.Rowe P.F.S.Asian ex-Japan Eq.F.Q(USD) / LU0860350064 / A1T64P / T.Rowe Price M. (LU)

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

