

T.Rowe P.F.S.Contin.Europ.Eq.F.Qh(USD) / LU1225514311 / A14STX / T.Rowe Price M. (LU)

Last 09/26/2024 ¹	Country	Branch	Type of yield	Type
21.78 USD	-	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating ²							EDA ³	77

Yearly Performance

2023	+16.61%
2022	-13.97%
2021	+24.30%
2020	+5.98%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	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	(09/26/2024) EUR 0.491 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/26/2024) EUR 14.65 mill.	Dividends		Investment company	
Launch date	5/4/2015	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	Dean Tenerelli				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.49%	+3.42%	+13.20%	+22.57%	+48.06%	+18.76%	-	+49.59%
Performance p.a.	-	-	-	+22.50%	+21.65%	+5.90%	-	+8.99%
Sharpe ratio	1.35	0.28	1.30	1.71	1.47	0.16	-	0.34
Volatility	11.56%	12.42%	11.54%	11.22%	12.43%	15.28%	0.00%	16.53%
Worst month	-	-1.32%	-1.32%	-3.28%	-7.52%	-9.90%	-11.53%	-11.53%
Best month	-	4.55%	4.55%	7.36%	8.00%	8.62%	12.37%	12.37%
Maximum loss	-3.26%	-9.05%	-9.05%	-9.05%	-9.30%	-26.40%	0.00%	-

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Austria, Germany, Switzerland, Luxembourg, Czech Republic

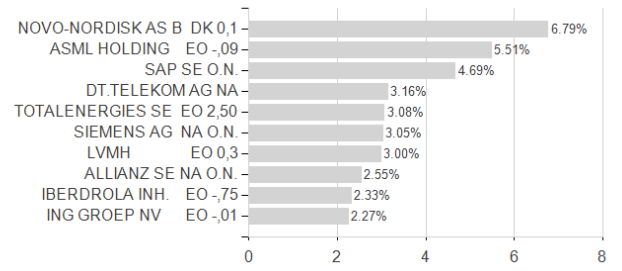
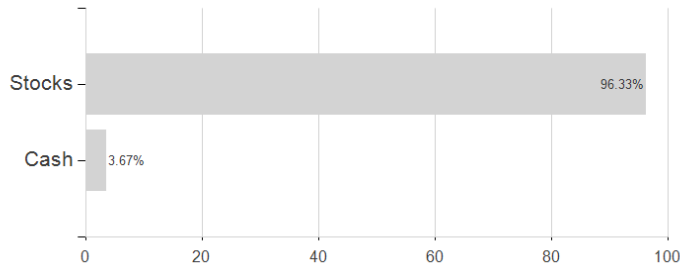
¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)
³ Displays the Ethical-Dynamical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

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Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

