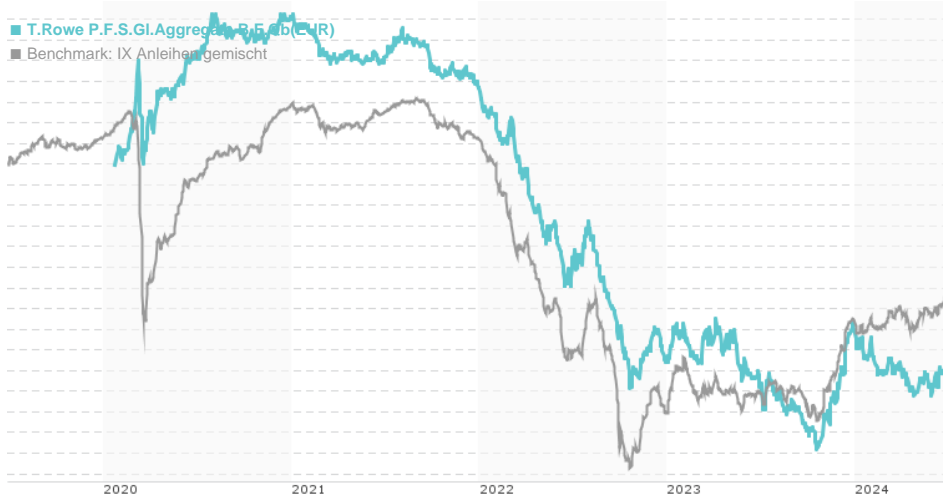


T.Rowe P.F.S.GI.Aggregate B.F.Qb(EUR) / LU1127969753 / A12HDL / T.Rowe Price M. (LU)

Last 06/27/2024 ¹	Region	Branch	Type of yield	Type
9.72 EUR	Worldwide	Bonds: Mixed	reinvestment	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating ²							EDA ³	78

Yearly Performance

2023	+1.73%
2022	-12.81%
2021	-3.19%
2020	+7.20%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	USD 1,000.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Bonds: Mixed	Deposit fees	0.02%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(06/27/2024) USD 5.25 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/27/2024) USD 509.09 mill.	Dividends		Investment company	
Launch date	12/8/2014	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	Arif Husain, Quentin Fitzsimmons				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.41%	-2.61%	-2.51%	-0.31%	-5.08%	-14.59%	-	-10.25%
Performance p.a.	-	-	-	-0.31%	-2.57%	-5.12%	-	-2.41%
Sharpe ratio	0.30	-2.42	-2.40	-0.98	-1.42	-2.14	-	-1.53
Volatility	4.32%	3.66%	3.67%	4.11%	4.42%	4.13%	0.00%	3.99%
Worst month	-	-1.63%	-1.63%	-1.63%	-3.03%	-3.03%	-3.03%	-3.03%
Best month	-	3.21%	3.21%	3.21%	3.21%	3.21%	3.21%	3.21%
Maximum loss	-0.72%	-3.80%	-3.32%	-4.21%	-11.39%	-19.13%	0.00%	-

Distribution permission

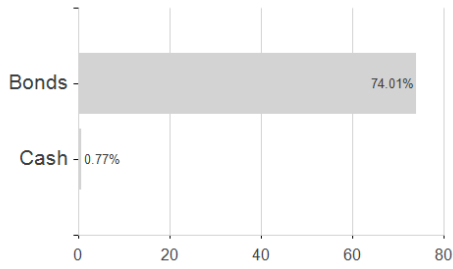
Austria, Germany, Luxembourg

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](#)

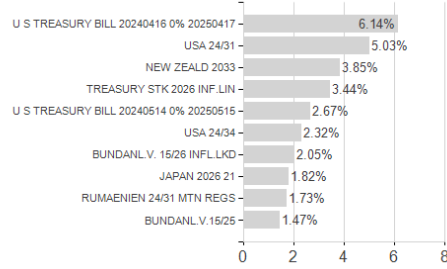
T.Rowe P.F.S.GI.Aggregate B.F.Qb(EUR) / LU1127969753 / A12HDL / T.Rowe Price M. (LU)

Assessment Structure

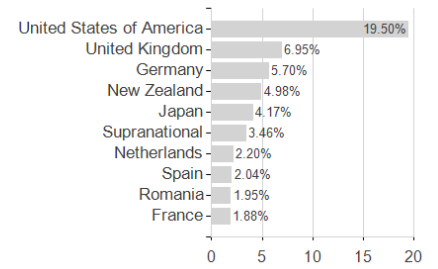
Assets



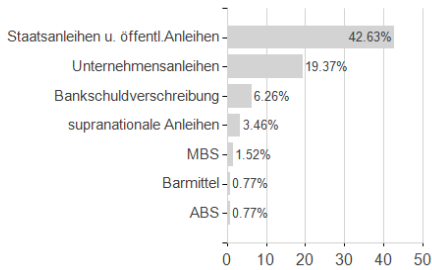
Largest positions



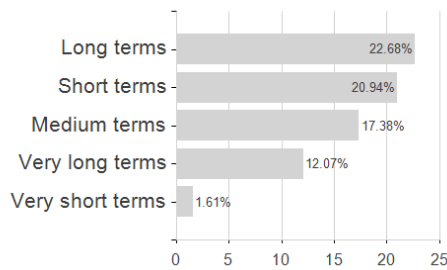
Countries



Issuer



Duration



Currencies

