

T.Rowe P.F.S.Asia Credit B.F.A(USD) / LU1697875497 / A2JHT1 / T.Rowe Price M. (LU)

Last 09/30/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
11.65 USD	Asia (excl. Japan)	Bonds: Mixed	reinvestment	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating <sup>2</sup>							EDA <sup>3</sup>	76

Yearly Performance

2023	+8.92%
2022	-15.06%
2021	-2.16%
2020	+8.00%
2019	+11.65%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	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	(09/30/2024) USD 0.028 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/30/2024) USD 29.77 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	4/9/2018	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	Sheldon Chan,Leonard Kwan				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.84%	+6.01%	+7.18%	+13.99%	+20.23%	-3.00%	+5.81%	+18.27%
Performance p.a.	-	-	-	+14.03%	+9.63%	-1.01%	+1.14%	+2.71%
Sharpe ratio	9.98	3.04	2.15	3.05	1.57	-0.98	-0.49	-0.15
Volatility	2.06%	3.01%	2.99%	3.52%	4.03%	4.42%	4.43%	4.06%
Worst month	-	-1.54%	-1.54%	-1.54%	-4.91%	-4.91%	-8.36%	-8.36%
Best month	-	1.84%	2.94%	3.94%	6.14%	6.14%	6.14%	6.14%
Maximum loss	-0.17%	-1.54%	-1.81%	-1.81%	-4.84%	-23.04%	-24.18%	-

Distribution permission

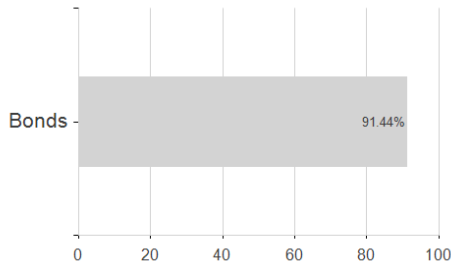
Austria, Germany, Switzerland, Czech Republic

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](#)

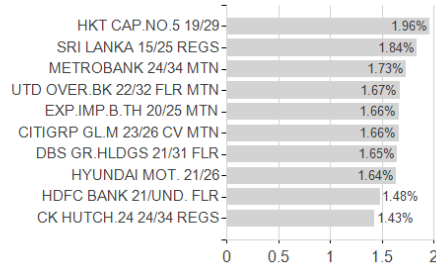
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**Assessment Structure**

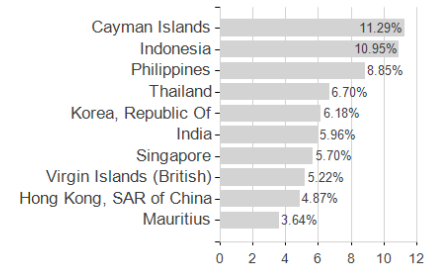
**Assets**



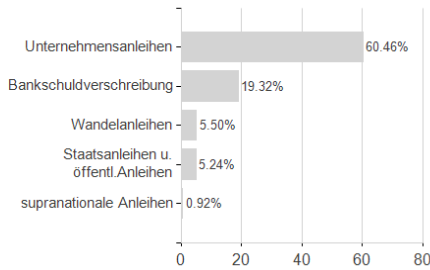
**Largest positions**



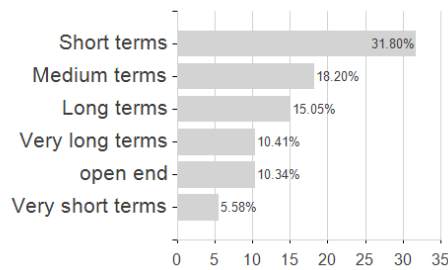
**Countries**



**Issuer**



**Duration**



**Currencies**

