

T.Rowe P.F.S.GI.Select Eq.F.Q(USD) / LU2243340440 / A2QLG2 / T.Rowe Price M. (LU)

Last 07/31/2024 ¹	Region	Branch	Type of yield	Type
14.80 USD	Worldwide	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	+26.62%
2022	-18.92%

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	(07/31/2024) USD 4.83 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/31/2024) USD 15.44 mill.	Dividends		Investment company	
Launch date	12/29/2020	T.Rowe Price M. (LU)			
KESt report funds	No	100 East Pratt Street, MD 21202, Baltimore			
Business year start	01.01.	United States of America			
Sustainability type	-	https://www.troweprice.com			
Fund manager	Peter Bates				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.14%	+12.80%	+16.54%	+21.11%	+41.90%	+25.96%	-	+41.36%
Performance p.a.	-	-	-	+21.05%	+19.12%	+8.00%	-	+10.79%
Sharpe ratio	2.05	1.89	2.21	1.43	1.00	0.25	-	0.42
Volatility	12.54%	12.52%	12.09%	12.20%	15.51%	17.58%	0.00%	16.95%
Worst month	-	-3.52%	-3.52%	-3.52%	-8.51%	-9.46%	0.00%	-9.46%
Best month	-	4.50%	4.87%	7.84%	10.66%	10.66%	0.00%	10.66%
Maximum loss	-4.01%	-5.48%	-5.48%	-9.08%	-17.31%	-28.73%	0.00%	-

Distribution permission

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](#)

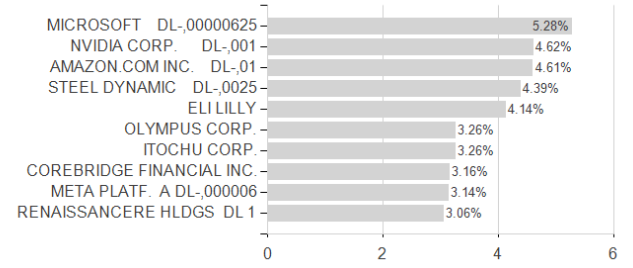
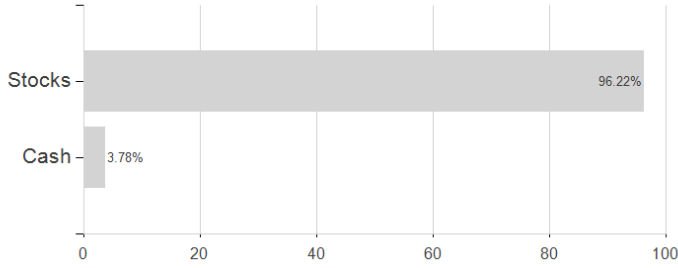
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

