

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

Last 07/05/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
14.58 USD	Worldwide	Mixed Sectors	reinvestment	Equity Fund



**Risk key figures**

SRI: 1 2 3 4 5 6 7

Mountain-View Funds Rating<sup>2</sup>: EDA<sup>3</sup> 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	(07/05/2024) USD 4.77 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/05/2024) USD 15.21 mill.	<b>Dividends</b>		<b>Investment company</b>	
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	+1.46%	+16.64%	+14.80%	+24.83%	+56.61%	+25.80%	-	+39.26%
Performance p.a.	-	-	-	+24.75%	+25.10%	+7.94%	-	+10.53%
Sharpe ratio	1.57	2.70	2.31	1.74	1.35	0.24	-	0.40
Volatility	9.94%	12.01%	11.96%	12.14%	15.87%	17.53%	0.00%	17.02%
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	-1.23%	-5.48%	-5.48%	-9.38%	-17.31%	-28.73%	0.00%	-

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Germany, Switzerland

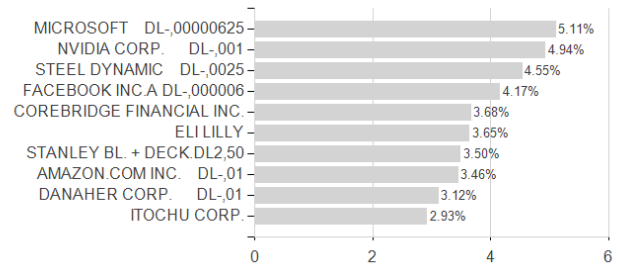
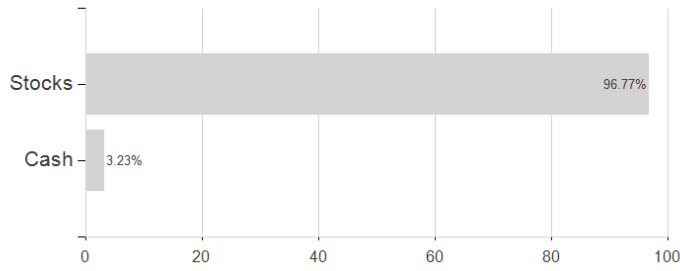
1 Important note on update status: The displayed date refers exclusively to the calculation of the NAV.  
 2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)  
 3 Displays the Ethical-Dynamical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

