

T.Rowe P.F.S.Gl.Allocat.F.I(USD) / LU1417861645 / A2ANZK / T.Rowe Price M. (LU)

Last 07/22/2024 ¹	Region	Branch	Type of yield	Type
17.63 USD	Worldwide	Mixed fund/flexible	reinvestment	Mixed Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

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Yearly Performance

2023	+13.30%
2022	-14.50%
2021	+7.41%
2020	+14.41%
2019	+18.54%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	USD 2,500,000.00
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed fund/flexible	Deposit fees	0.02%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(07/22/2024) USD 39.46 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/22/2024) USD 57.37 mill.	Dividends		Investment company	
Launch date	7/8/2016	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	Charles Shriver, Toby Thompson				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.80%	+7.70%	+7.24%	+11.65%	+19.85%	+4.44%	+33.56%	+57.27%
Performance p.a.	-	-	-	+11.69%	+9.46%	+1.46%	+5.95%	+6.48%
Sharpe ratio	1.42	1.85	1.47	1.13	0.63	-0.22	0.20	0.28
Volatility	5.13%	6.66%	6.63%	7.14%	9.15%	10.15%	11.28%	10.09%
Worst month	-	-1.57%	-1.57%	-2.62%	-6.39%	-6.39%	-8.62%	-8.62%
Best month	-	2.38%	4.12%	5.76%	5.76%	5.76%	8.85%	8.85%
Maximum loss	-1.23%	-3.01%	-3.01%	-6.48%	-11.96%	-22.05%	-23.31%	-

Distribution permission

Austria, 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](#)

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Funds data from: [www.mountain-view.com](#). Fact Sheet created by: [www.baha.com](#)

Created: 07/23/2024

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Investment strategy

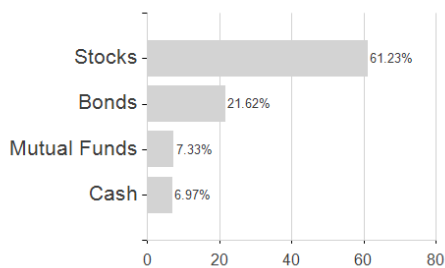
The fund is actively managed and invests mainly in a diversified portfolio of bonds, shares and other investments from issuers around the world, including emerging markets. Although the fund does not have sustainable investment as an objective, the promotion of environmental and social characteristics ("E & S") is achieved through the fund's commitment to maintain at least 10% of the value of its portfolio invested in Sustainable Investments. Details of how E & S are promoted are further explained in the fund's RTS annex to the prospectus. <https://www.troweprice.com/esg>. The fund may use derivatives for hedging, efficient portfolio management and investment purposes. The fund may also use derivatives to create synthetic short positions in currencies and debt securities.

Investment goal

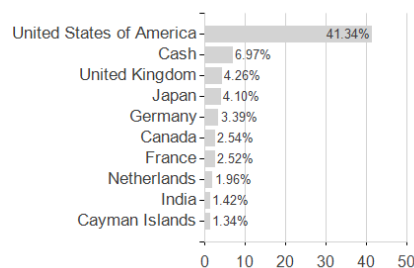
To maximise the value of its shares, over the long term, through both growth in the value of, and income from, its investments.

Assessment Structure

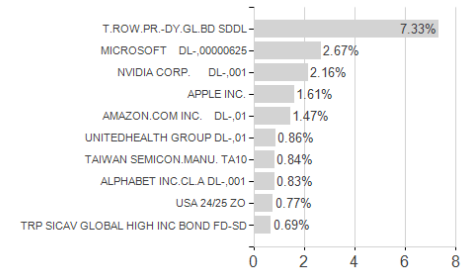
Assets



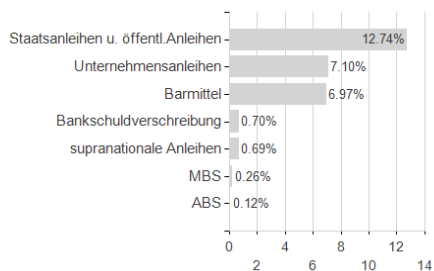
Countries



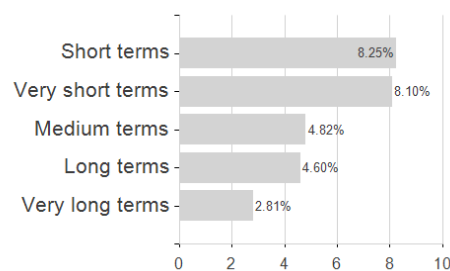
Largest positions



Issuer



Duration



Currencies

