

T.Rowe P.F.S.Multi-Asset Gl.In.F.A(USD) / LU2047632596 / A2PZ2Z / T.Rowe Price M. (LU)

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



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²EDA³ 69

Yearly Performance

2023	+10.00%
2022	-14.06%
2021	+6.38%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	USD 1,000.00
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 0.050 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/22/2024) USD 57.88 mill.	Dividends		Investment company	
Launch date	2/12/2020	T.Rowe Price M. (LU)			
KESr 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	Richard Coghlan				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.72%	+6.74%	+6.53%	+11.61%	+14.91%	+3.21%	-	+12.50%
Performance p.a.	-	-	-	+11.64%	+7.19%	+1.06%	-	+2.69%
Sharpe ratio	1.21	1.62	1.35	1.24	0.54	-0.39	-	-0.15
Volatility	5.01%	6.33%	6.24%	6.45%	6.56%	6.81%	0.00%	6.86%
Worst month	-	-1.63%	-1.63%	-1.93%	-4.52%	-4.52%	-8.46%	-8.46%
Best month	-	1.94%	3.83%	5.50%	5.50%	5.50%	5.96%	5.96%
Maximum loss	-1.06%	-2.99%	-2.99%	-5.42%	-8.41%	-18.16%	0.00%	-

Distribution permission

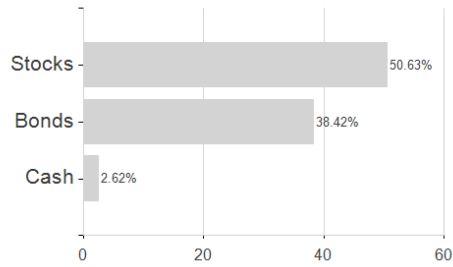
Austria, Germany, Switzerland

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

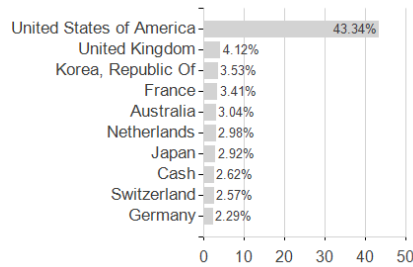
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Assessment Structure

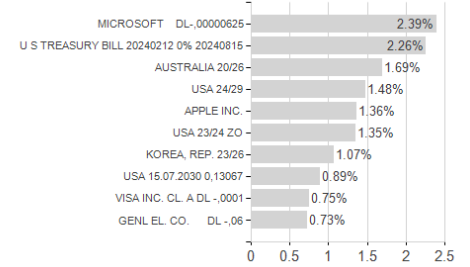
Assets



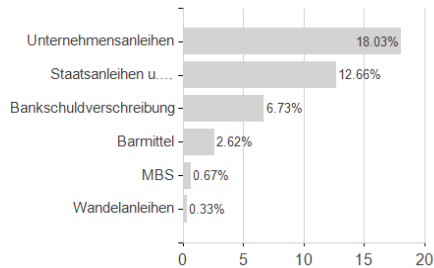
Countries



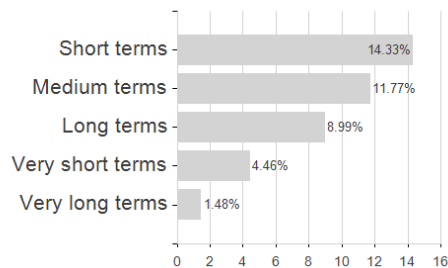
Largest positions



Issuer



Duration



Currencies

