

# baha WebStation

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## T.Rowe P.F.S.Multi-Asset GI.In.F.Q(USD) / LU2047632752 / A2PZ22 / T.Rowe Price M. (LU)



Type of yield		Т	уре							
reinvestment	Mixed Fund									
Risk key figures										
SRI	1	2	3	4	5	6	7			
Mountain-View Funds Rating <sup>2</sup>							EDA <sup>3</sup>			
						66				
Yearly Perfo	rmai	nce								
2023						+10.75%				
2022						-13.46%				
2021						+7.01%				

Master data			Conditions			Other figures				
Fund type	Sin	gle fund	Issue surcharge		0.00%	Minimum investment		USD 1,000.00		
Category	Mix	ed Fund	Planned administr. fe	e	0.00%	Savings plan		-		
Sub category	Mixed fund	l/flexible	Deposit fees		0.02%	UCITS / OGAW		Yes		
Fund domicile	Luxe	embourg	Redemption charge		0.00%	Performance fee		0.00%		
Tranch volume	(10/01/2024) USD 0.0	32 mill.	Ongoing charges		-	Redeployment fee		0.00%		
Total volume	(10/01/2024) USD 59	.54 mill.	Dividends			Investment comp	bany			
Launch date	2/	12/2020					T.Rowe	e Price M. (LU)		
KESt report funds		Yes				100 East Pratt Street, MD 21202, Baltimore				
Business year start		01.01.					United Sta	tes of America		
Sustainability type		-					https://www.t	roweprice.com		
Fund manager	Richard	Coghlan								
Performance	1M	6	M YTD	1Y		2Y 3Y	5Y	Since start		
Performance	+0.59%	+5.98	+9.80%	+19.04%	+25.8	5% +8.39%	-	+18.80%		
Performance p.a.	-			+19.04%	+12.2	0% +2.72%	-	+3.78%		
Sharpe ratio	0.75	1.	22 1.47	2.30	1	.33 -0.09	-	0.07		
Volatility	5.85%	7.37	6.79%	6.87%	6.7	1% 7.07%	0.00%	6.92%		
Worst month	-	-1.50	-1.50%	-1.79%	-1.7	9% -4.45%	-8.35%	-8.35%		
Best month	-	1.72	3.84%	5.57%	5.5	7% 5.57%	6.04%	6.04%		
Maximum loss	-1.95%	-4.11	% -4.11%	-4.11%	-5.4	0% -17.77%	0.00%	-		

Austria, Germany, Switzerland, Luxembourg

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 computative ranking for funds using yield, volatility and trend data. For more information visit <u>MVD Funds Rating</u> 3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit <u>EDA</u>

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### **Countries** Largest positions Assets USA 24/24 ZO -6.25% United States of America -51.80% Korea, Republic Of - 3.46% USA 15.10.2026 -3.80% Stocks 51.09% United Kingdom - 3.29% MICROSOFT DL-,00000625-2.53% Japan - 2.77% APPLE INC.-1.79% France - 2.73% USA 24/27-1.70% Bonds 41.04% Switzerland - 2.62% Cash - 2.55% USA 24/26-1,69% KOREA, REP. 23/26 - 1.03% Netherlands - 2.42% CHINA 24/29 - 0.94% Cash - 2.55% Germany - 1.94% USA 15.07.2030 0,13067 - 0.89% Ireland - 1.78% VISA INC. CL. A DL -,0001 - 0.71% 0 20 40 60 0 0 40 60 20 2 4 6 8 Duration Currencies Issuer US Dollar -68.62% Staatsanleihen u 21.58% Short terms -18.49% Euro - 13.66% Unternehmensanleihen -12.92% Japanese Yen - 2.77% Very short terms 10.28% British Pound - 2.75% Bankschuldverschreibung -5 78% Swiss Franc - 2.39% Korean Won - 1.35% Medium terms 9.23% Barmittel - 2.55% Canadian Dollar - 1.26% Long terms -4.20% MBS - 0.42% Chinese Yuan Renminbi - 0.94% Australian Dollar - 0.53% Very long terms - 1.37% Wandelanleihen - 0.33% Norwegian Kroner - 0.46% 0 10 15 20 25 0 10 15 20 0 20 40 60 80 5 5