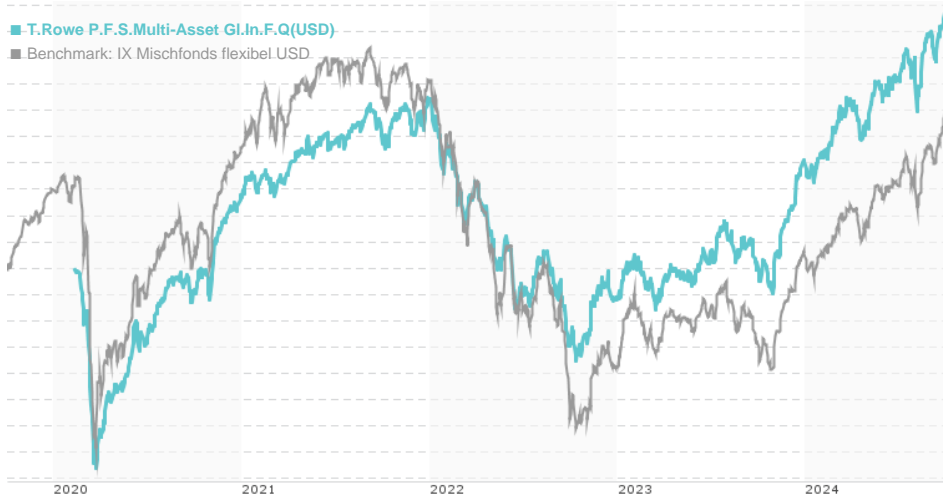


T.Rowe P.F.S.Multi-Asset Gl.In.F.Q(USD) / LU2047632752 / A2PZ22 / T.Rowe Price M. (LU)

Last 10/01/2024 ¹	Region	Branch	Type of yield	Type
11.88 USD	Worldwide	Mixed fund/flexible	reinvestment	Mixed Fund



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating ²							EDA ³	66

Yearly Performance

2023	+10.75%
2022	-13.46%
2021	+7.01%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	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	(10/01/2024) USD 0.032 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/01/2024) USD 59.54 mill.	Dividends		Investment company	
Launch date	2/12/2020	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	Richard Coghlan				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.59%	+5.98%	+9.80%	+19.04%	+25.85%	+8.39%	-	+18.80%
Performance p.a.	-	-	-	+19.04%	+12.20%	+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%	6.71%	7.07%	0.00%	6.92%
Worst month	-	-1.50%	-1.50%	-1.79%	-1.79%	-4.45%	-8.35%	-8.35%
Best month	-	1.72%	3.84%	5.57%	5.57%	5.57%	6.04%	6.04%
Maximum loss	-1.95%	-4.11%	-4.11%	-4.11%	-5.40%	-17.77%	0.00%	-

Distribution permission

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 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

