

SIS III S.T.Rowe P.US L.C.G.E.F.I Fd. / LU2095276858 / A2PY8N / T.Rowe Price M. (LU)

Last 08/23/2024 <sup>1</sup>	Country	Branch	Type of yield	Type
19.03 USD	United States of America	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>	74

Yearly Performance

2023	+49.90%
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Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	USD 2,500,000.00
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	(08/23/2024) USD 87.79 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/23/2024) USD 318.87 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	2/4/2020	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	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.12%	+10.64%	+22.54%	+37.50%	+57.40%	-	-	+53.59%
Performance p.a.	-	-	-	+37.38%	+25.42%	-	-	+20.29%
Sharpe ratio	0.36	1.07	1.95	2.10	1.10	-	-	0.75
Volatility	29.10%	17.75%	17.32%	16.18%	19.89%	0.00%	0.00%	22.34%
Worst month	-	-2.69%	-2.69%	-4.62%	-9.08%	-9.08%	0.00%	-9.08%
Best month	-	7.84%	7.84%	10.28%	10.28%	12.75%	0.00%	12.75%
Maximum loss	-8.82%	-10.95%	-10.95%	-10.95%	-17.25%	0.00%	0.00%	-

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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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**Investment strategy**

The fund is actively managed and invests mainly in a diversified portfolio of shares from large capitalisation companies in the United States that have the potential for above-average and sustainable rates of earnings growth. 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.

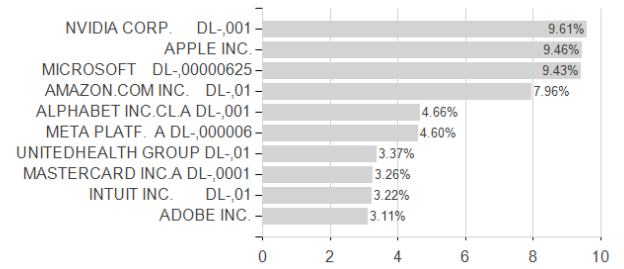
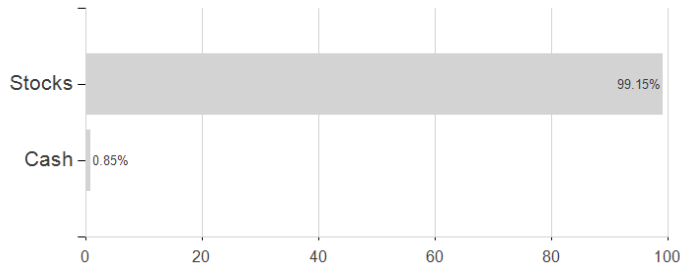
**Investment goal**

To increase the value of its shares, over the long term, through growth in the value of its investments.

**Assessment Structure**

**Assets**

**Largest positions**



**Countries**

**Branches**

**Currencies**

