

T.Rowe P.F.S.Asia Credit B.F.I9(USD) / LU2332152870 / A3CMGT / T.Rowe Price M. (LU)

Last 08/23/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
9.78 USD	Asia (excl. Japan)	Bonds: Mixed	reinvestment	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating <sup>2</sup>							EDA <sup>3</sup>	76

Yearly Performance

2023	+9.43%
2022	-14.69%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	USD 2,500,000.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Bonds: Mixed	Deposit fees	0.02%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(08/23/2024) USD 3.42 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/23/2024) USD 29.18 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	4/15/2021	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	Sheldon Chan,Leonard Kwan				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.66%	+5.05%	+5.39%	+11.26%	+13.59%	-4.49%	-	-2.20%
Performance p.a.	-	-	-	+11.23%	+6.57%	-1.52%	-	-0.66%
Sharpe ratio	6.97	2.26	1.61	2.13	0.72	-1.15	-	-0.99
Volatility	2.57%	3.03%	3.10%	3.62%	4.20%	4.39%	0.00%	4.23%
Worst month	-	-1.48%	-1.48%	-1.48%	-4.86%	-4.86%	0.00%	-4.86%
Best month	-	1.50%	2.88%	4.04%	6.08%	6.08%	0.00%	6.08%
Maximum loss	-0.62%	-1.80%	-1.80%	-2.60%	-9.34%	-23.69%	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.

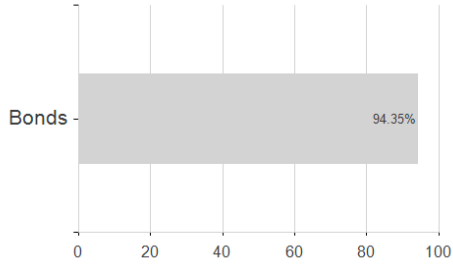
2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

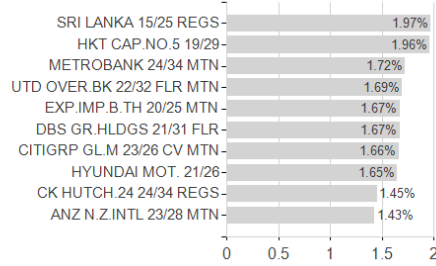
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**Assessment Structure**

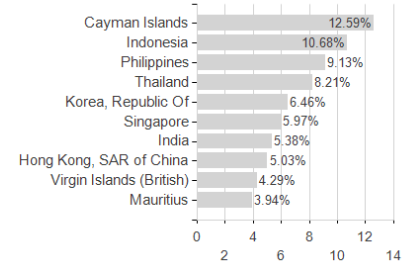
**Assets**



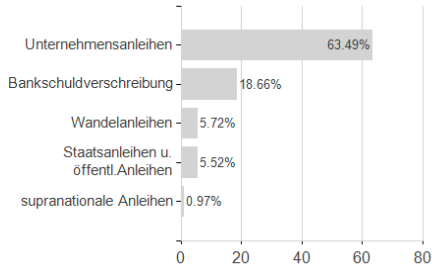
**Largest positions**



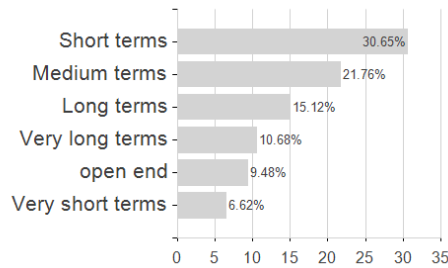
**Countries**



**Issuer**



**Duration**



**Currencies**

