

T.Rowe P.F.S.Asian ex-Japan Eq.F.Q1(USD) / LU1737525631 / A2JBDO / T.Rowe Price M. (LU)

Last 08/14/2024 ¹	Region	Branch	Type of yield	Type
11.33 USD	Asia (excl. Japan)	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

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Yearly Performance

2023	+0.84%
2022	-22.42%
2021	-3.76%
2020	+29.23%
2019	+27.09%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	USD 1,000.00
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	(08/14/2024) USD 28.84 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/14/2024) USD 371.60 mill.	Dividends		Investment company	
Launch date	12/15/2017	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	Anh Lu				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-4.39%	+7.19%	+4.71%	+6.29%	+0.35%	-19.65%	+21.70%	+13.30%
Performance p.a.	-	-	-	+6.27%	+0.18%	-7.04%	+4.00%	+1.89%
Sharpe ratio	-1.98	0.78	0.28	0.19	-0.20	-0.55	0.02	-0.09
Volatility	23.05%	15.12%	15.03%	14.49%	17.18%	19.25%	19.85%	19.13%
Worst month	-	-1.31%	-6.19%	-6.53%	-12.37%	-12.37%	-12.37%	-12.37%
Best month	-	5.52%	5.52%	6.40%	19.32%	19.32%	19.32%	19.32%
Maximum loss	-9.54%	-10.44%	-10.44%	-10.44%	-20.90%	-39.58%	-45.35%	-

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](#)

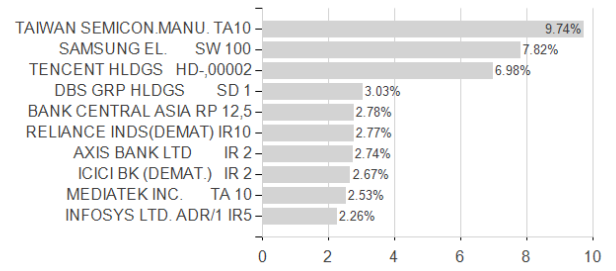
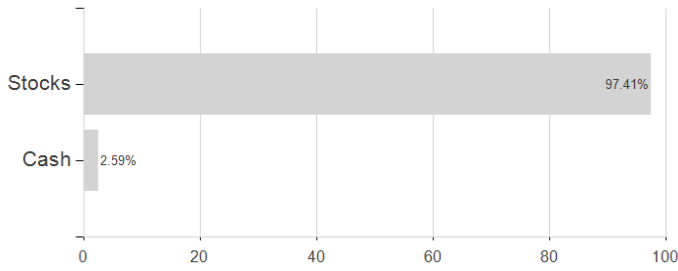
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

