

T.Rowe P.F.S.Dyn.E.M.B.F.I(USD) / LU2187417972 / A2P9AG / T.Rowe Price M. (LU)

Last 08/23/2024 ¹	Region	Branch	Type of yield	Type
10.93 USD	Emerging Markets	Bonds: Mixed	reinvestment	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	81						

Yearly Performance

2023	+10.83%
2022	-10.80%
2021	-2.76%

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 21.70 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/23/2024) USD 23.77 mill.	Dividends		Investment company	
Launch date	7/20/2020	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	Leonard Kwan				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.49%	+4.00%	+4.69%	+10.29%	+16.65%	+0.18%	-	+9.30%
Performance p.a.	-	-	-	+10.26%	+7.99%	+0.06%	-	+2.19%
Sharpe ratio	6.35	1.64	1.36	1.99	1.20	-0.87	-	-0.37
Volatility	2.43%	2.82%	2.85%	3.39%	3.73%	3.99%	0.00%	3.67%
Worst month	-	-0.94%	-0.94%	-1.70%	-4.59%	-5.26%	-5.26%	-5.26%
Best month	-	1.33%	2.96%	4.32%	4.63%	4.63%	4.63%	4.63%
Maximum loss	-0.28%	-1.69%	-1.69%	-3.20%	-6.80%	-20.27%	0.00%	-

Distribution permission

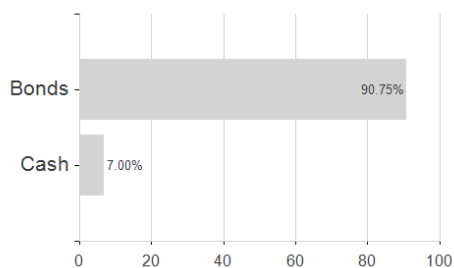
Austria, Germany, Switzerland, Luxembourg

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](#)

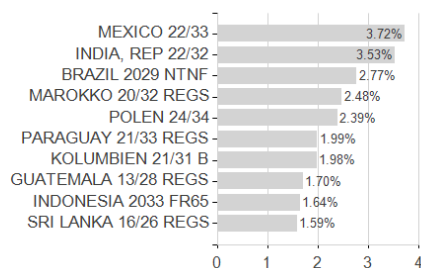
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Assessment Structure

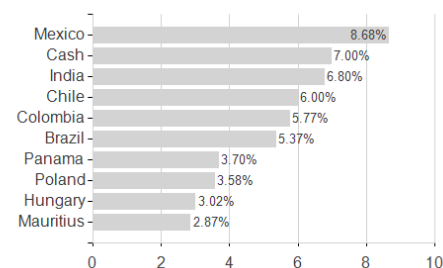
Assets



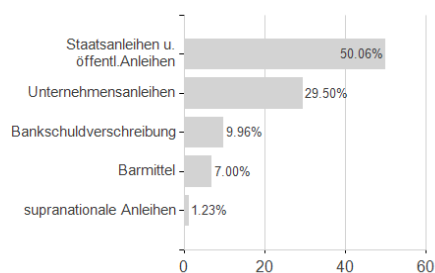
Largest positions



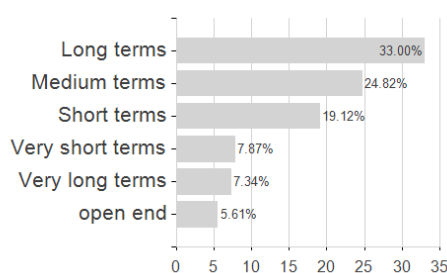
Countries



Issuer



Duration



Currencies

