

T.Rowe P.F.S.Europ.Eq.F.I(USD) / LU1475745334 / A2DMBY / T.Rowe Price M. (LU)

Last 10/01/2024 ¹	Region	Branch	Type of yield	Type
17.90 USD	Europe	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	75						

Yearly Performance

2023	+18.70%
2022	-21.29%
2021	+14.31%
2020	+12.38%
2019	+27.02%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	EUR 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	(10/01/2024) EUR 42.49 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/01/2024) EUR 75.21 mill.	Dividends		Investment company	
Launch date	2/20/2017	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	Tobias Mueller				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.67%	+6.29%	+10.56%	+25.88%	+57.57%	+8.29%	+45.77%	+79.00%
Performance p.a.	-	-	-	+25.88%	+25.57%	+2.69%	+7.82%	+7.94%
Sharpe ratio	-0.92	0.69	0.82	1.66	1.38	-0.03	0.23	0.27
Volatility	12.44%	13.97%	13.45%	13.66%	16.18%	19.06%	19.23%	16.88%
Worst month	-	-1.76%	-1.76%	-4.19%	-4.96%	-12.22%	-12.59%	-12.59%
Best month	-	5.26%	5.27%	10.33%	12.14%	12.14%	14.11%	14.11%
Maximum loss	-3.44%	-7.81%	-7.81%	-7.81%	-14.17%	-37.98%	-38.60%	-

Distribution permission

Austria, Germany, Switzerland, Czech Republic

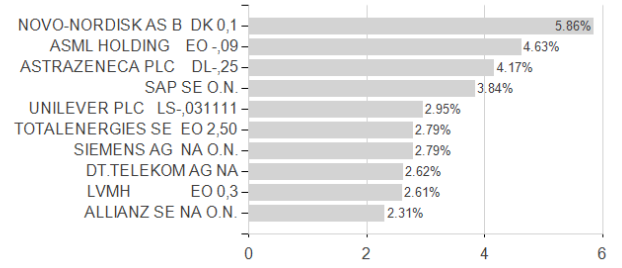
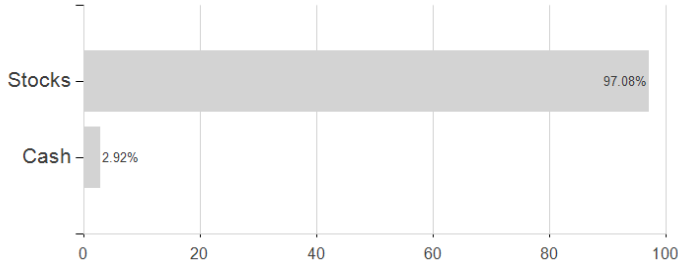
1 Important note on update status: The displayed date refers exclusively to the calculation of the NAV.
 2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)
 3 Displays the Ethical-Dynamical 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

