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

Last 10/01/20241	Region	Branch		Type of yield	Туре	
17.90 USD	Europe	Mixed Sectors		reinvestment	Equity Fund	
 T.Rowe P.F.S.Europ.Eq.F.I(US) Benchmark: IX Aktien Europa to 			50% 45% 35% 25% 20% 15% 10% 5% 0% -5% -10% -15% -20%	Risk key figuresSRI1Mountain-View FundAAYearly Performa20232022202120202019	2 3 4 5 ds Rating ²	6 7 EDA ³ 75 +18.70% -21.29% +14.31% +12.38% +27.02%
2020 2	2021 2022	2023 2024				
Master data		Conditions		Other figures		

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Fund type	S	ingle fund	Issue surcharge		0.00%	Minimum investmer	nt EUF	R 2,500,000.00
Category		Equity	Planned administr.	fee	0.00%	Savings plan		-
Sub category	Mixe	ed Sectors	Deposit fees		0.02%	UCITS / OGAW		Yes
Fund domicile	Lu	xembourg	Redemption charge	e	0.00%	Performance fee		0.00%
Tranch volume	(10/01/2024) EUR 4	2.49 mill.	Ongoing charges		-	Redeployment fee		0.00%
Total volume	(10/01/2024) EUR 7	75.21 mill.	Dividends			Investment com	ipany	
Launch date		2/20/2017					T.Rowe	e Price M. (LU)
KESt report funds		Yes				100 East Prat	tt Street, MD 21	202, Baltimore
Business year start		01.01.					United Sta	tes of America
Sustainability type		-					https://www.t	roweprice.com
Fund manager	Tobia	as Mueller						
Performance	1M	61	M YTD	1Y		2Y 3Y	5Y	Since start
Performance	-0.67%	+6.29	% +10.56%	+25.88%	+57.5	7% +8.29%	+45.77%	+79.00%
Performance p.a.	-			+25.88%	+25.5	7% +2.69%	+7.82%	+7.94%
Sharpe ratio	-0.92	0.6	0.82	1.66	1	.38 -0.03	0.23	0.27
Volatility	12.44%	13.97	% 13.45%	13.66%	16.1	3% 19.06%	19.23%	16.88%
Worst month	-	-1.76	% -1.76%	-4.19%	-4.9	6% -12.22%	-12.59%	-12.59%
Best month	-	5.26	% 5.27%	10.33%	12.1	4% 12.14%	14.11%	14.11%
Maximum loss	-3.44%	-7.81	% -7.81%	-7.81%	-14.1	7% -37.98%	-38.60%	-

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 computative ranking for funds using yield, volatility and trend data. For more information visit <u>MVD Funds Rating</u> 3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit <u>EDA</u>

DISCLAIMER: The information on this page are for informational purposes only and should neither an offer to sell nor a solicitation for the purchase of the security or recommendation in favor of the security to be understood, baha GmbH assumes no liability despite thorough searches for the accuracy of the data. Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com Created: 10/02/202-

Spain-

Italy -

Finland-

Swedish Krona - 5.53%

0

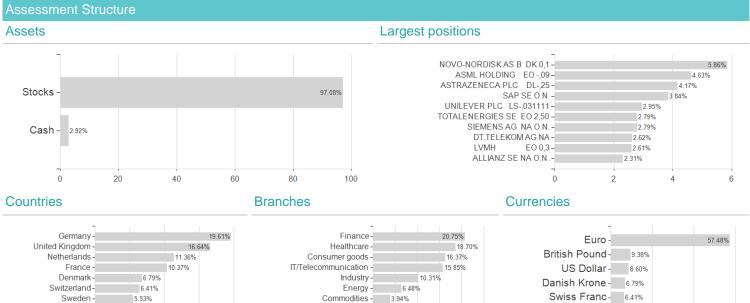
20

40

60

Norwegian Kroner - 2.90%

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0 5 10 15 20

3.81%

3.77%

3.03%

Consumer goods IT/Telecommunication Industry-Energy - 6.48% Commodities - 3,94% Utilities - 3,94% Cash - 2.92% real estate - 0.83% 0 5 10 15 20 25