

T.Rowe P.F.S.Gl.Allocat.Ext.F.In 10(EUR) / LU1982096601 / A2PJ45 / T.Rowe Price M. (LU)

Last 07/22/2024 ¹	Region	Branch	Type of yield	Type
12.62 EUR	Worldwide	Mixed fund/flexible	reinvestment	Mixed Fund



Risk key figures

SRI 1 2 **3** 4 5 6 7

Mountain-View Funds Rating²

EDA³ 72

Yearly Performance

2023	+10.81%
2022	-16.74%
2021	+7.04%
2020	+12.64%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	USD 2,500,000.00
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed fund/flexible	Deposit fees	0.02%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(07/22/2024) USD 52.32 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/22/2024) USD 73.68 mill.	Dividends		Investment company	
Launch date	5/7/2019	T.Rowe Price M. (LU)			
KES ¹ 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	Charles Shriver				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.72%	+7.50%	+7.04%	+10.22%	+15.36%	-0.94%	+23.36%	+26.20%
Performance p.a.	-	-	-	+10.25%	+7.39%	-0.31%	+4.28%	+4.56%
Sharpe ratio	1.16	1.74	1.38	0.91	0.40	-0.39	0.05	0.08
Volatility	5.25%	6.85%	6.82%	7.26%	9.21%	10.32%	11.40%	11.26%
Worst month	-	-1.62%	-1.62%	-2.83%	-6.87%	-6.87%	-9.86%	-9.86%
Best month	-	2.31%	3.79%	5.48%	5.48%	5.48%	8.80%	8.80%
Maximum loss	-1.17%	-3.23%	-3.23%	-7.11%	-12.65%	-23.77%	-24.40%	-

Distribution permission

Austria, Germany, Switzerland

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

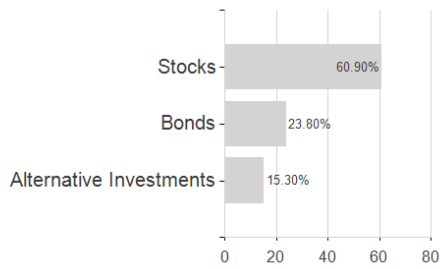
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

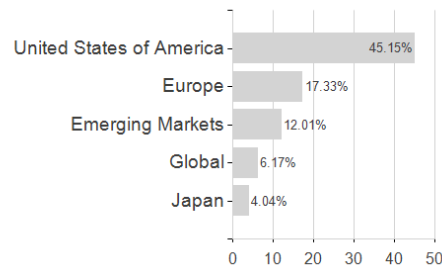
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Assessment Structure

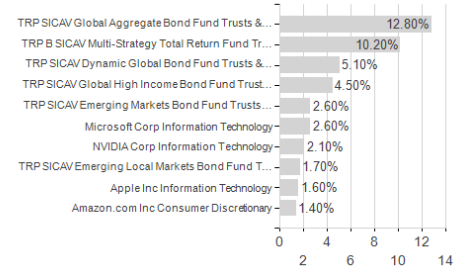
Assets



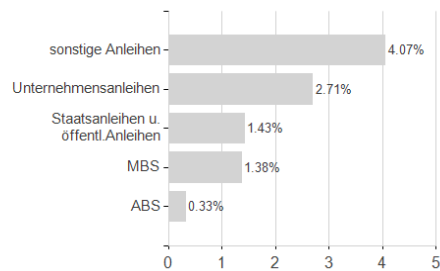
Countries



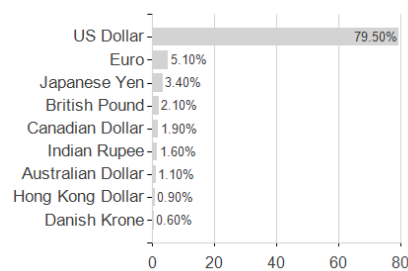
Largest positions



Issuer



Currencies



Branches

