

SIS III S.T.Rowe P.US La.C.V.Eq.F.I(USD) / LU2243341331 / A2QLGD / T.Rowe Price M. (LU)

Last 10/01/2024 <sup>1</sup>	Country	Branch	Type of yield	Type
14.97 USD	United States of America	Mixed Sectors	reinvestment	Equity Fund



**Risk key figures**

SRI: 1 2 3 4 5 6 7

Mountain-View Funds Rating<sup>2</sup>: EDA<sup>3</sup>

60

**Yearly Performance**

2023: +8.74%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	USD 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) USD 129.94 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/01/2024) USD 129.95 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	12/4/2020	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	Gabe Solomon				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.07%	+5.80%	+14.54%	+27.84%	+37.59%	-	-	+20.63%
Performance p.a.	-	-	-	+27.84%	+17.33%	-	-	+8.02%
Sharpe ratio	-0.24	0.74	1.54	2.19	1.04	-	-	0.32
Volatility	10.53%	11.62%	10.73%	11.25%	13.43%	0.00%	0.00%	14.84%
Worst month	-	-2.39%	-2.39%	-2.86%	-4.98%	-8.86%	0.00%	-8.86%
Best month	-	3.47%	5.83%	7.02%	7.97%	7.97%	0.00%	7.97%
Maximum loss	-3.54%	-5.46%	-5.46%	-5.46%	-11.07%	0.00%	0.00%	-

**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](#)

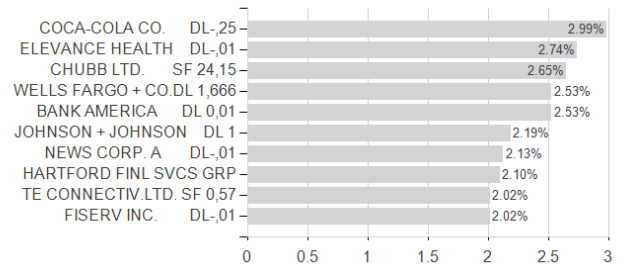
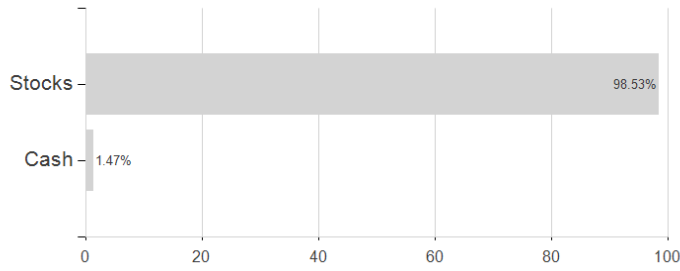
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

