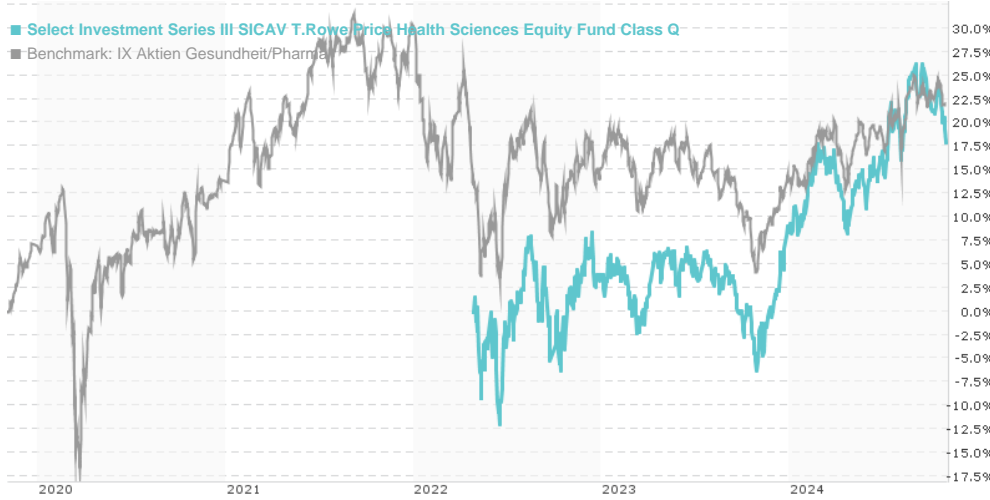


Select Investment Series III SICAV T.Rowe Price Health Sciences Equity Fund Class Q / LU2349435961 / A3C5BC /

Last 10/31/2024 ¹	Region	Branch	Type of yield	Type
9.48 USD	Worldwide	Sector Health / Pharma	reinvestment	Equity Fund



Risk key figures	
SRI	1 2 3 4 5 6 7
Mountain-View Funds Rating ²	EDA ³
▲▲▲▲▲▲	78

Yearly Performance	
2023	+4.93%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	USD 1,000.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Sector Health / Pharma	Deposit fees	0.02%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(10/31/2024) USD 53.48 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/31/2024) USD 267.61 mill.	Dividends		Investment company	
Launch date	11/8/2021	T.Rowe Price M. (LU)			
KESt report funds	No	100 East Pratt Street, MD 21202, Baltimore			
Business year start	01.01.	United States of America			
Sustainability type	-	https://www.troweprice.com			
Fund manager	T. Rowe Price International Ltd				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-4.05%	+6.16%	+8.72%	+24.57%	+15.05%	-	-	+17.91%
Performance p.a.	-	-	-	+24.50%	+7.25%	-	-	+6.78%
Sharpe ratio	-4.71	0.77	0.59	1.61	0.31	-	-	0.22
Volatility	8.82%	12.40%	12.75%	13.40%	13.61%	0.00%	0.00%	17.19%
Worst month	-	-5.20%	-5.20%	-5.47%	-5.47%	-6.04%	0.00%	-6.04%
Best month	-	4.89%	8.32%	8.32%	8.32%	8.32%	0.00%	8.32%
Maximum loss	-4.63%	-6.60%	-8.03%	-8.03%	-13.53%	0.00%	0.00%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg, 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](#)

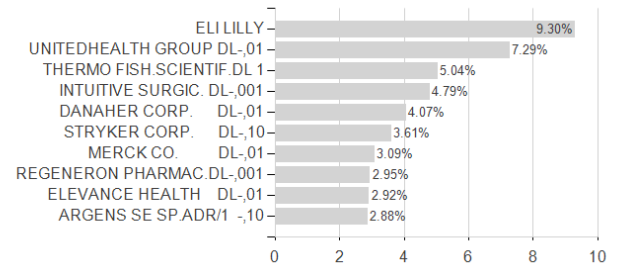
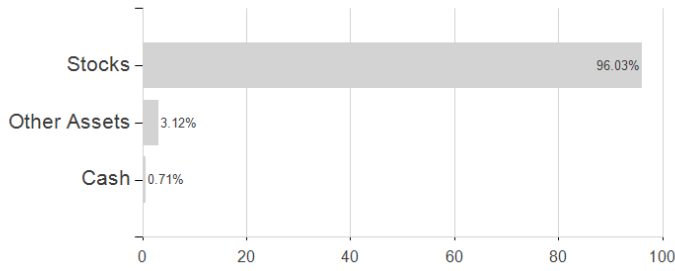
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Select Investment Series III SICAV T.Rowe Price Health Sciences Equity Fund Class Q / LU2349435961 / A3C5BC /

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

