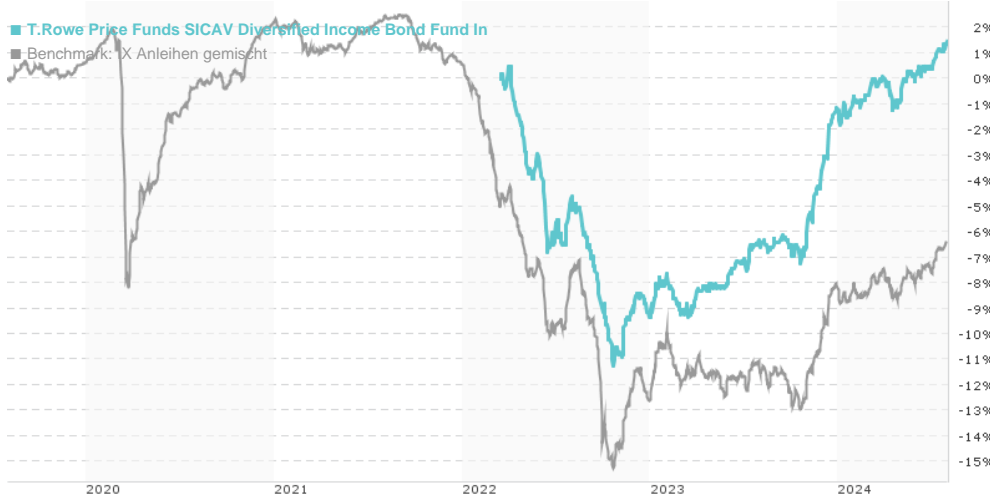


T.Rowe Price Funds SICAV Diversified Income Bond Fund In / LU1777971463 / A2JE2Y / T.Rowe Price M. (LU)

Last 07/31/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
10.15 EUR	Worldwide	Bonds: Mixed	reinvestment	Fixed-Income Fund



Risk key figures						
SRI	1	2	3	4	5	6 7
Mountain-View Funds Rating <sup>2</sup>	EDA <sup>3</sup>					73

Yearly Performance	
2023	+9.04%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	USD 2,500,000.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Bonds: Mixed	Deposit fees	0.02%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(07/31/2024) USD 0.035 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/31/2024) USD 204.52 mill.	Dividends		Investment company	
Launch date	3/17/2022	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	Ken Orchard, Vincent Chung				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.10%	+2.22%	+2.63%	+8.32%	+6.51%	-	-	+1.50%
Performance p.a.	-	-	-	+8.30%	+3.20%	-	-	+0.63%
Sharpe ratio	6.23	0.39	0.42	1.80	-0.15	-	-	-0.97
Volatility	1.69%	2.18%	2.29%	2.60%	2.81%	0.00%	0.00%	3.09%
Worst month	-	-1.00%	-1.00%	-1.00%	-2.62%	-2.90%	0.00%	-2.90%
Best month	-	1.01%	2.59%	3.21%	3.21%	3.21%	0.00%	3.21%
Maximum loss	-0.20%	-1.30%	-1.30%	-1.30%	-6.92%	0.00%	0.00%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg

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

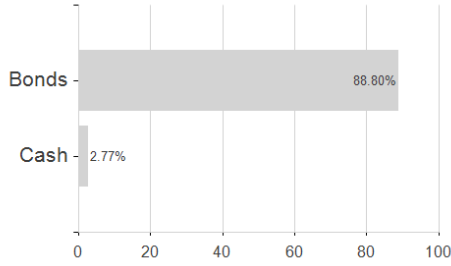
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

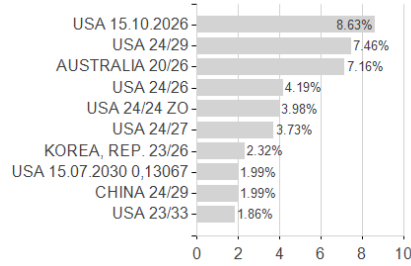
**T.Rowe Price Funds SICAV Diversified Income Bond Fund In / LU1777971463 / A2JE2Y / T.Rowe Price M. (LU)**

**Assessment Structure**

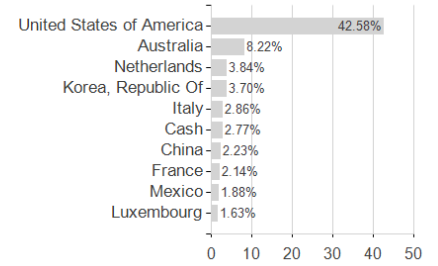
**Assets**



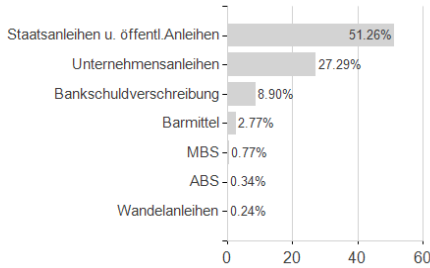
**Largest positions**



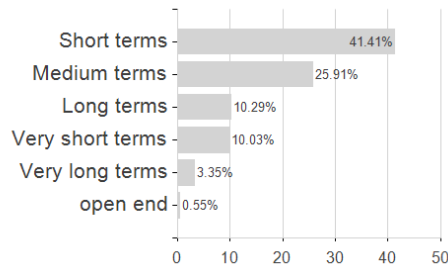
**Countries**



**Issuer**



**Duration**



**Currencies**

