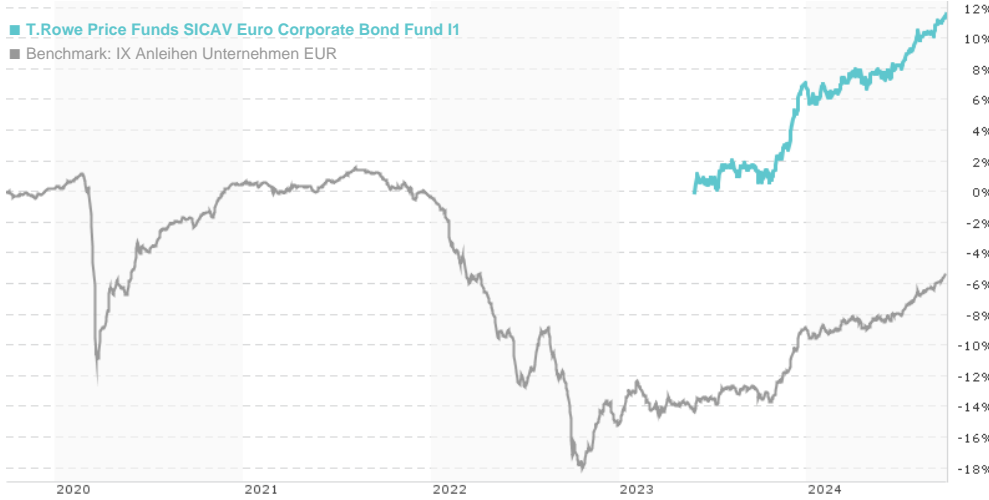


T.Rowe Price Funds SICAV Euro Corporate Bond Fund I1 / LU2615257982 / A3EHGW / T.Rowe Price M. (LU)

Last 09/26/2024 ¹	Region	Branch	Type of yield	Type
11.16 EUR	Worldwide	Corporate Bonds	reinvestment	Fixed-Income Fund



Risk key figures

SRI: 1 2 3 4 5 6 7

Mountain-View Funds Rating²: EDA³

▲▲▲▲▲▲ 80

Yearly Performance

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	EUR 2,500,000.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Corporate Bonds	Deposit fees	0.02%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(09/26/2024) EUR 157.53 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/26/2024) EUR 872.99 mill.	Dividends		Investment company	
Launch date	5/26/2023	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	David Stanley				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.09%	+3.72%	+4.40%	+10.06%	-	-	-	+11.60%
Performance p.a.	-	-	-	+10.03%	-	-	-	+8.54%
Sharpe ratio	5.86	1.49	0.94	2.13	-	-	-	1.59
Volatility	1.74%	2.75%	2.81%	3.12%	0.00%	0.00%	0.00%	3.23%
Worst month	-	-0.74%	-0.75%	-0.75%	-0.75%	0.00%	0.00%	-0.75%
Best month	-	1.66%	2.79%	2.79%	2.79%	0.00%	0.00%	2.79%
Maximum loss	-0.27%	-1.20%	-1.20%	-1.31%	0.00%	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](#)

T.Rowe Price Funds SICAV Euro Corporate Bond Fund I1 / LU2615257982 / A3EHGW / T.Rowe Price M. (LU)

Investment strategy

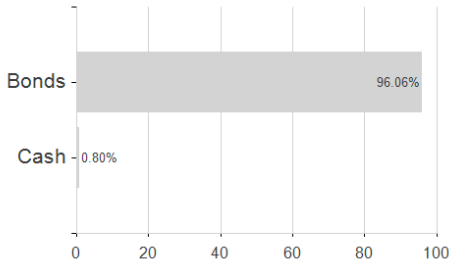
The fund is actively managed and invests mainly in a diversified portfolio of corporate bonds that are denominated in euro. Although the fund does not have sustainable investment as an objective, the promotion of environmental and social characteristics ("E & S") is achieved through the fund's commitment to maintain at least 10% of the value of its portfolio invested in Sustainable Investments, under normal market conditions.

Investment goal

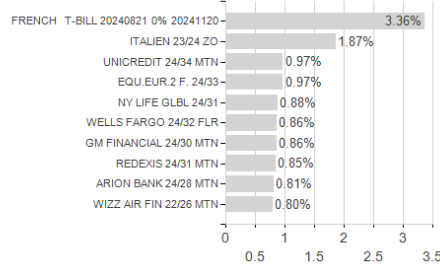
To maximise the value of its shares through both growth in the value of, and income from, its investments.

Assessment Structure

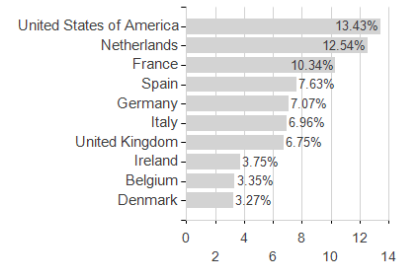
Assets



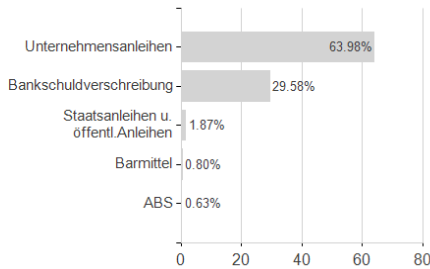
Largest positions



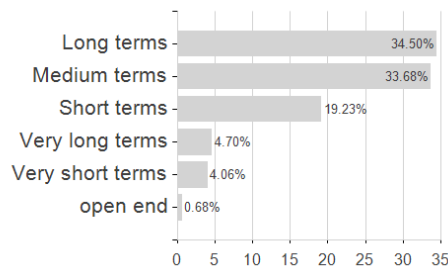
Countries



Issuer



Duration



Currencies

