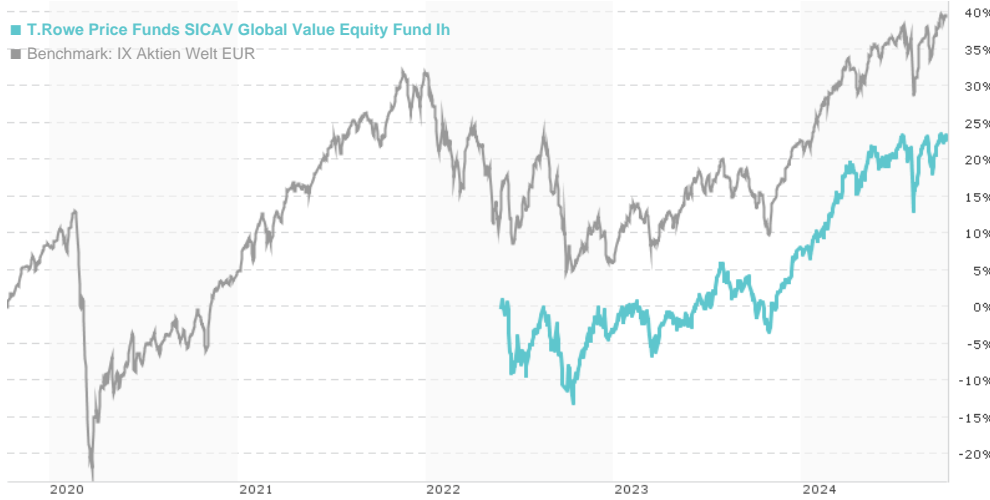


T.Rowe Price Funds SICAV Global Value Equity Fund Ih / LU2472336440 / A3DNJ6 / T.Rowe Price M. (LU)

Last 10/09/2024 ¹	Region	Branch	Type of yield	Type
12.30 EUR	Worldwide	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI: 1 2 3 4 5 6 7

Mountain-View Funds Rating²: EDA³ 71

Yearly Performance: 2023 +12.01%

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	(10/09/2024) USD 8.72 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/09/2024) USD 745.77 mill.	Dividends		Investment company	
Launch date	5/27/2022	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	Sebastien Mallet				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+3.27%	+3.10%	+13.68%	+23.25%	+37.74%	-	-	+23.00%
Performance p.a.	-	-	-	+23.18%	+17.36%	-	-	+9.12%
Sharpe ratio	5.50	0.26	1.37	1.89	1.26	-	-	0.47
Volatility	8.13%	11.81%	10.81%	10.55%	11.23%	0.00%	0.00%	12.54%
Worst month	-	-0.59%	-0.59%	-4.23%	-4.23%	-7.39%	0.00%	-7.39%
Best month	-	1.15%	5.49%	6.16%	6.16%	6.16%	0.00%	6.16%
Maximum loss	-0.97%	-8.35%	-8.35%	-8.35%	-8.86%	0.00%	0.00%	-

Distribution permission

Austria, Germany, Switzerland, 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 Global Value Equity Fund Ih / LU2472336440 / A3DNJ6 / T.Rowe Price M. (LU)

Investment strategy

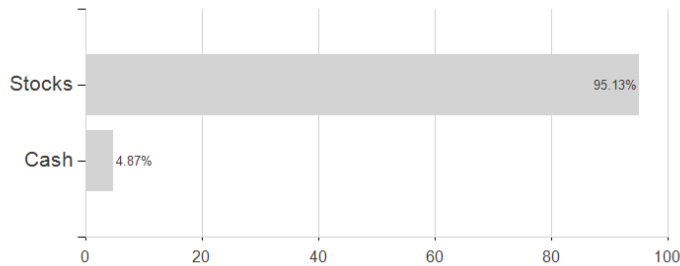
The fund is actively managed and invests mainly in a widely diversified portfolio of undervalued shares of companies anywhere in the world, including emerging markets. Although the fund does not have sustainable investment as an objective, the promotion of environmental and social characteristics ("E & S") is achieved through the fund's commitment to maintain at least 10% of the value of its portfolio invested in Sustainable Investments.

Investment goal

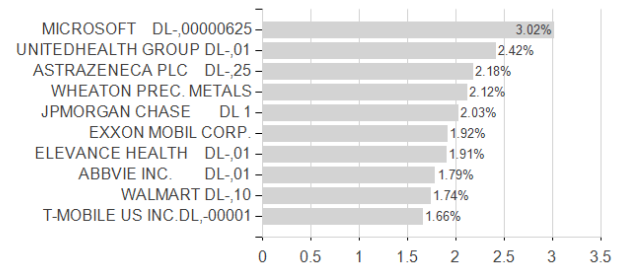
To increase the value of its shares, over the long term, through growth in the value of its investments.

Assessment Structure

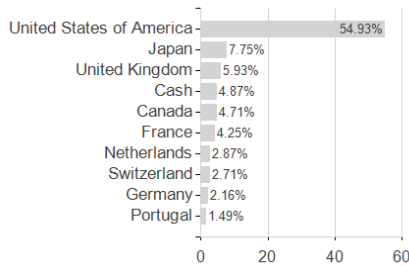
Assets



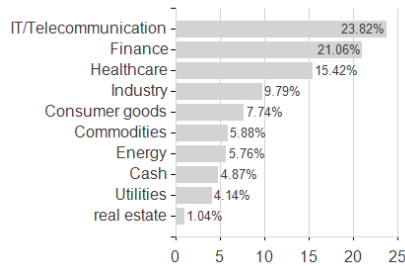
Largest positions



Countries



Branches



Currencies

