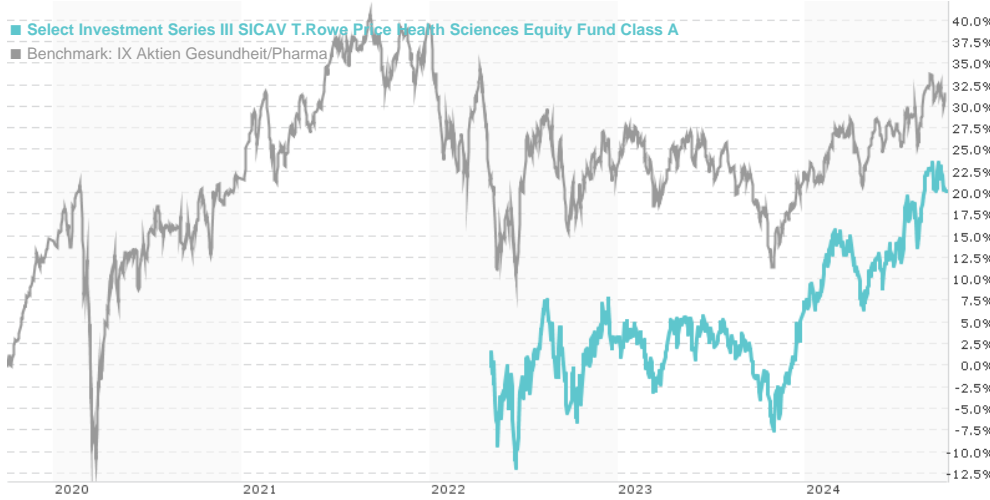


Select Investment Series III SICAV T.Rowe Price Health Sciences Equity Fund Class A / LU2349435706 / A3C5BD /

Last 10/01/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
9.62 USD	Worldwide	Sector Health / Pharma	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>
▲▲▲▲▲▲	78

Yearly Performance	
2023	+3.89%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	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	(10/01/2024) USD 98.18 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/01/2024) USD 281.45 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	-2.43%	+7.61%	+12.51%	+23.33%	+25.10%	-	-	+20.25%
Performance p.a.	-	-	-	+23.33%	+11.86%	-	-	+7.88%
Sharpe ratio	-2.49	0.94	1.07	1.47	0.59	-	-	0.26
Volatility	12.03%	13.35%	12.88%	13.65%	14.58%	0.00%	0.00%	17.32%
Worst month	-	-5.21%	-5.21%	-5.44%	-5.44%	-6.09%	0.00%	-6.09%
Best month	-	4.69%	8.23%	8.23%	8.23%	8.23%	0.00%	8.23%
Maximum loss	-2.73%	-5.33%	-8.09%	-8.09%	-14.35%	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](#)

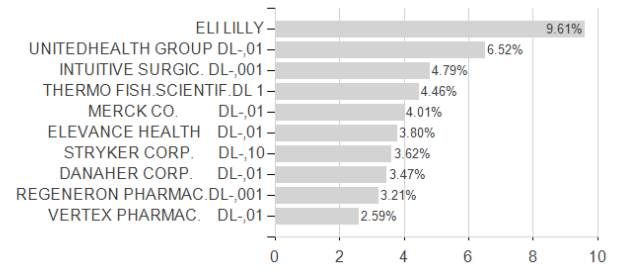
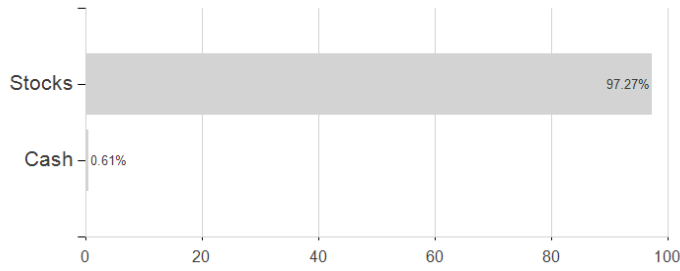
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Select Investment Series III SICAV T.Rowe Price Health Sciences Equity Fund Class A / LU2349435706 / A3C5BD /

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

