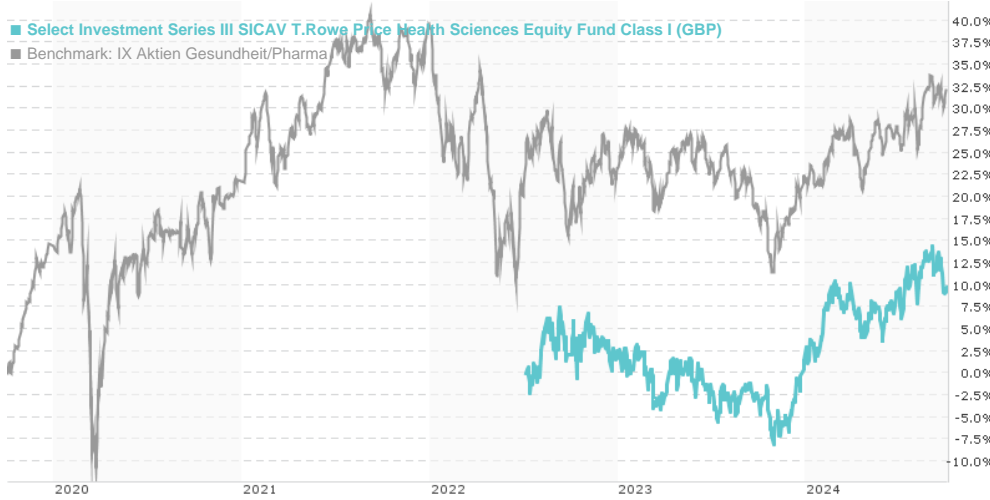


Select Investment Series III SICAV T.Rowe Price Health Sciences Equity Fund Class I (GBP) / LU2488120796 /

Last 10/01/2024 ¹	Region	Branch	Type of yield	Type
10.98 GBP	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	-0.39%
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Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	USD 5,000,000.00
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 94.10 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/01/2024) USD 281.45 mill.	Dividends		Investment company	
Launch date	7/7/2022	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	T. Rowe Price International Ltd				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-3.60%	+2.04%	+8.28%	+13.43%	+7.44%	-	-	+9.80%
Performance p.a.	-	-	-	+13.43%	+3.66%	-	-	+4.27%
Sharpe ratio	-3.13	0.07	0.67	0.84	0.03	-	-	0.07
Volatility	12.86%	11.98%	11.88%	12.08%	13.45%	0.00%	0.00%	14.15%
Worst month	-	-4.17%	-4.17%	-4.82%	-4.82%	-4.82%	0.00%	-4.82%
Best month	-	3.80%	7.42%	7.42%	7.42%	7.42%	0.00%	7.42%
Maximum loss	-4.72%	-4.72%	-6.15%	-6.80%	-14.03%	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](#)

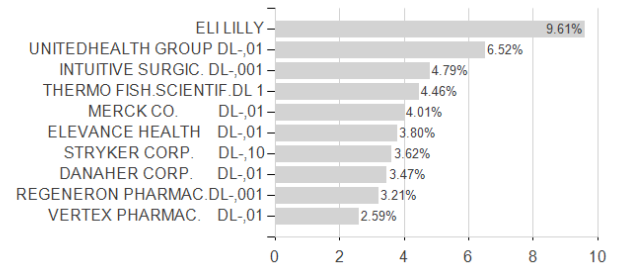
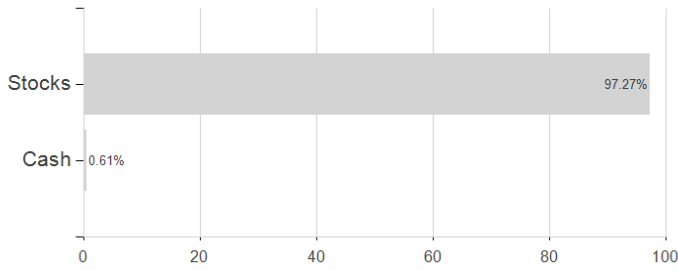
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Select Investment Series III SICAV T.Rowe Price Health Sciences Equity Fund Class I (GBP) / LU2488120796 /

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

