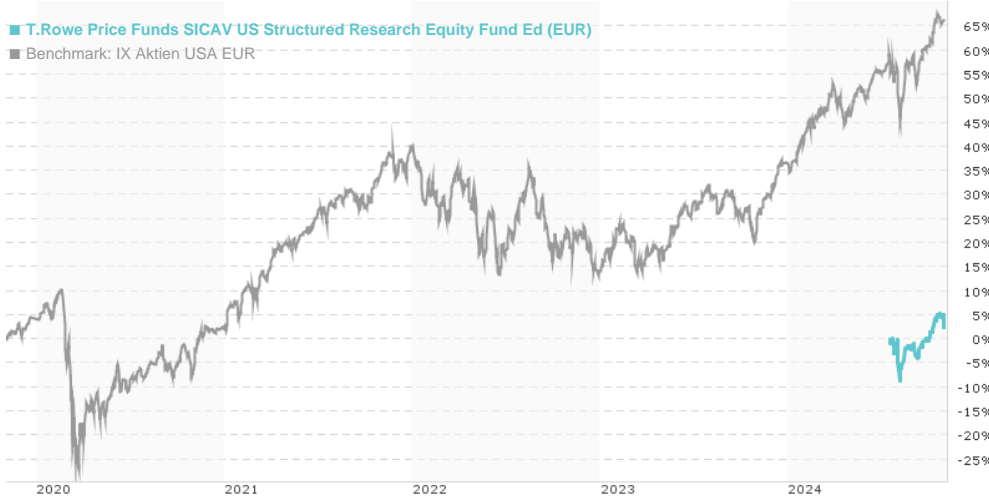


T.Rowe Price Funds SICAV US Structured Research Equity Fund Ed (EUR) / LU2858665537 / A40J8C / T.Rowe Price

Last 10/31/2024 <sup>1</sup>	Country	Branch	Type of yield	Type
10.27 EUR	United States of America	Mixed Sectors	paying dividend	Equity Fund



Risk key figures							
SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating <sup>2</sup>							EDA <sup>3</sup>
-							72

Yearly Performance

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	(10/31/2024) USD 12.58 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/31/2024) USD 1,974.89 mill.	Dividends		Investment company	
Launch date	7/18/2024	T.Rowe Price M. (LU)			
KESr report funds	Yes	100 East Pratt Street, MD 21202, Baltimore			
Business year start	01.01.	United States of America			
Sustainability type	-	https://www.troweprice.com			
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+3.01%	-	-	-	-	-	-	+2.70%
Performance p.a.	-	-	-	-	-	-	-	-
Sharpe ratio	3.33	-	-	-	-	-	-	0.39
Volatility	11.61%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	17.20%
Worst month	-	0.20%	0.20%	0.20%	0.00%	0.00%	0.00%	0.20%
Best month	-	3.01%	3.01%	3.01%	0.00%	0.00%	0.00%	3.01%
Maximum loss	-2.56%	0.00%	0.00%	0.00%	0.00%	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](#)

DISCLAIMER: The information on this page are for informational purposes only and should neither an offer to sell nor a solicitation for the purchase of the security or recommendation in favor of the security to be understood. baha GmbH assumes no liability despite thorough searches for the accuracy of the data.

Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

**T.Rowe Price Funds SICAV US Structured Research Equity Fund Ed (EUR) / LU2858665537 / A40J8C / T.Rowe Price**

**Investment strategy**

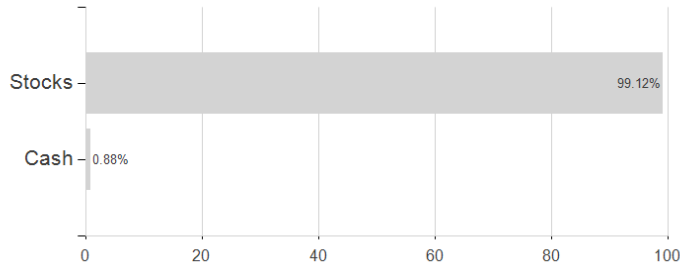
The fund is actively managed and invests mainly in diversified portfolio of shares or related securities issued by companies in the United States of America, selected by T. Rowe Price's team of global research analysts under the supervision of the portfolio managers.

**Investment goal**

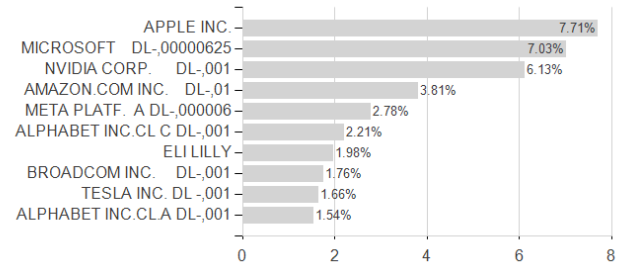
To increase the value of its shares, over the long term, through growth in the value of its investments.

**Assessment Structure**

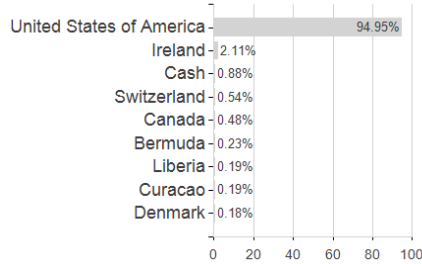
**Assets**



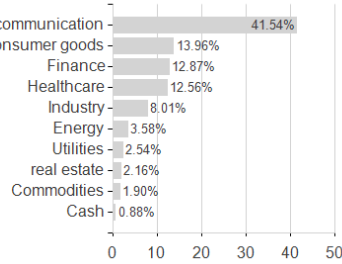
**Largest positions**



**Countries**



**Branches**



**Currencies**

