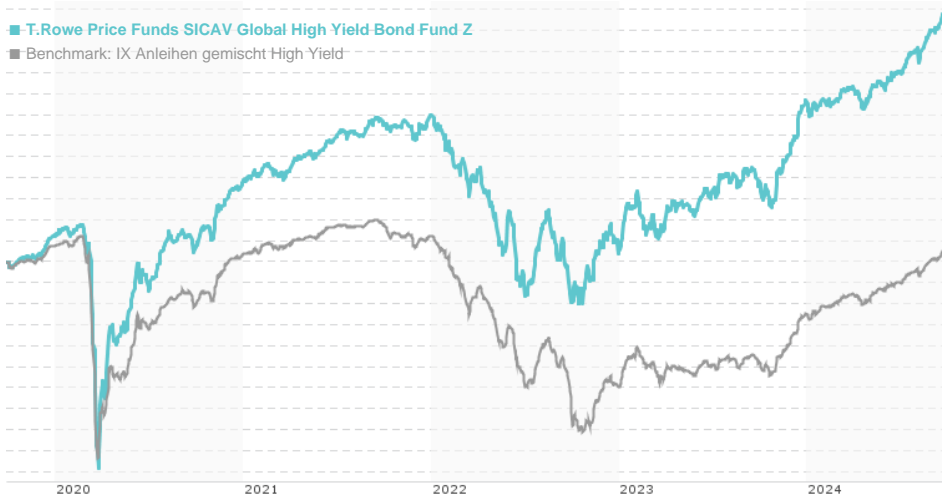


T.Rowe Price Funds SICAV Global High Yield Bond Fund Z / LU0133083732 / 767353 / T.Rowe Price M. (LU)

Last 09/26/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
49.33 USD	Worldwide	Bonds: Mixed	reinvestment	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating <sup>2</sup>							EDA <sup>3</sup>	70

Yearly Performance

2023	+14.19%
2022	-11.37%
2021	+5.76%
2020	+5.17%
2019	+16.43%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	USD 25,000,000.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Bonds: Mixed	Deposit fees	0.02%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(09/26/2024) USD 49.31 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/26/2024) USD 605.91 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	7/28/2001	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	Rodney Rayburn, Michael Della Vedova				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.13%	+5.93%	+6.96%	+14.48%	+26.94%	+8.85%	+23.42%	+248.62%
Performance p.a.	-	-	-	+14.44%	+12.65%	+2.87%	+4.29%	+6.50%
Sharpe ratio	4.82	2.83	2.08	2.82	1.79	-0.09	0.13	0.63
Volatility	2.22%	3.07%	2.98%	3.92%	5.19%	5.99%	6.75%	4.90%
Worst month	-	-0.81%	-0.81%	-1.56%	-4.66%	-7.04%	-12.57%	-15.85%
Best month	-	1.74%	3.64%	4.98%	4.98%	5.79%	5.79%	6.95%
Maximum loss	-0.29%	-1.80%	-1.80%	-2.41%	-4.15%	-15.81%	-22.40%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg, Czech Republic

<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](#)

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

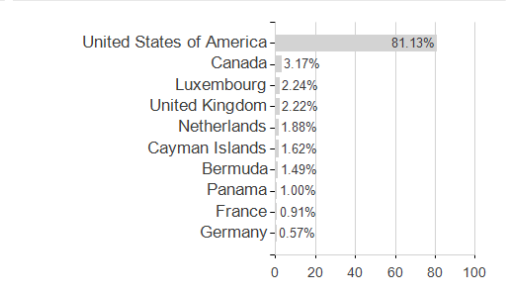
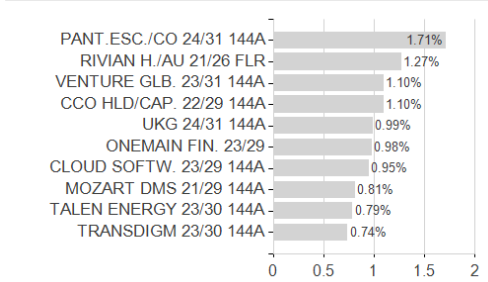
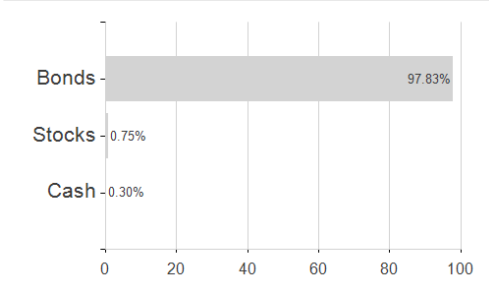
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Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

**T.Rowe Price Funds SICAV Global High Yield Bond Fund Z / LU0133083732 / 767353 / T.Rowe Price M. (LU)**

**Assessment Structure**

**Assets Largest positions Countries**



**Issuer Duration Currencies**

