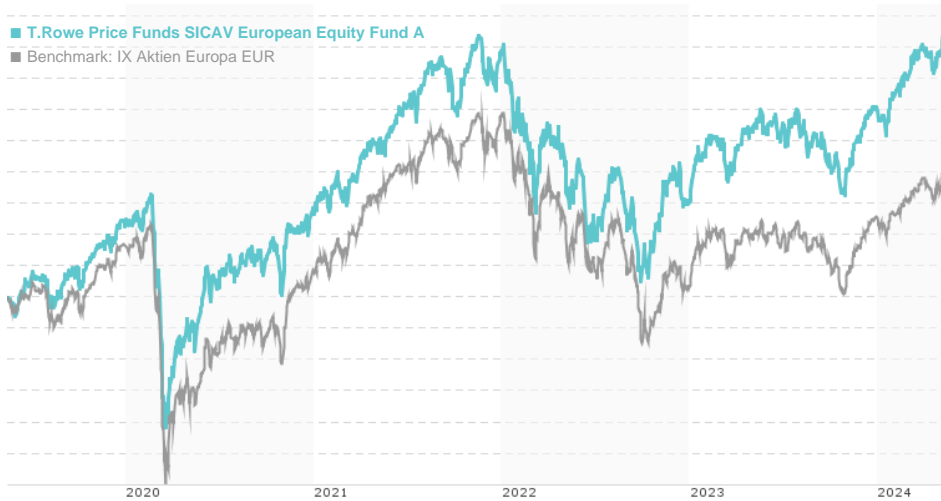


T.Rowe Price Funds SICAV European Equity Fund A / LU0285830955 / A0M1XN / T.Rowe Price M. (LU)

Last 05/15/2024 ¹	Region	Branch	Type of yield	Type
20.09 EUR	Europe	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

74

Yearly Performance

2023	+13.47%
2022	-17.18%
2021	+22.50%
2020	+1.81%
2019	+28.22%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	EUR 1,000.00
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	(05/15/2024) EUR 10.23 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/15/2024) EUR 92.23 mill.	Dividends		Investment company	
Launch date	5/3/2007	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	Tobias Mueller				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+3.93%	+16.73%	+10.93%	+12.49%	+23.71%	+15.93%	+47.07%	+100.90%
Performance p.a.	-	-	-	+12.45%	+11.22%	+5.05%	+8.01%	+4.18%
Sharpe ratio	4.54	3.62	2.91	0.80	0.53	0.08	0.26	0.02
Volatility	12.35%	9.07%	9.91%	10.87%	13.90%	15.08%	16.30%	17.64%
Worst month	-	-0.97%	-0.97%	-4.45%	-9.82%	-9.82%	-12.54%	-16.43%
Best month	-	7.17%	4.09%	7.17%	9.51%	9.51%	10.98%	17.76%
Maximum loss	-2.48%	-3.53%	-3.28%	-10.57%	-15.99%	-27.75%	-32.03%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg

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](#)

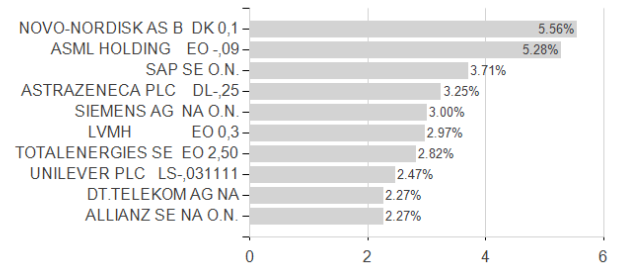
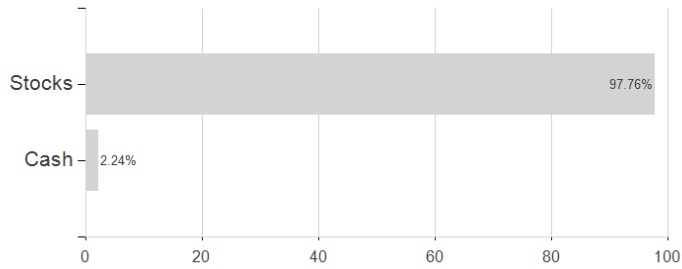
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

T.Rowe Price Funds SICAV European Equity Fund A / LU0285830955 / A0M1XN / T.Rowe Price M. (LU)

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

