



T.Rowe P.F.S.Europ.Eq.F.Ad(EUR) / LU0285831177 / A14V9S / T.Rowe Price M. (LU)

## Risk key figures ## Ris	Last 06/20/20241	Region		Branch			Type of yield	Туре	
SRI	13.53 EUR	Europe		Mixed Sectors			paying dividend	Equity Fund	d
Single 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 Card domicile Luxembourg Redemption charge 0.00% Performance fee 0.00% Perform	■ Benchmark: IX Aktien Europa E	UR A	2022	0.09911	011194	35% 30% 2013 25% 20% 15% 10% -5% -10% -15% -20%	Mountain-View Funda Mountain-View Funda Yearly Performa 2023 2022 2021 2020	2 3 4 ds Rating²	5 6 7 EDA ³ 74 +13.59% -17.24% +22.56% +1.75% +28.33%
Single fund type Single fund Issue surcharge 5.00% Minimum investment EUR 1,000.00 Educategory Equity Planned administr. fee 0.00% Savings plan UCITS / OGAW Yes		1011	1022		2027		Other figures		
Equity Planned administr. fee 0.00% Savings plan	Fund type	Sin	ale fund			5.00%		t	EUR 1.000.00
Redemption charge 0.00% Performance fee 0.00% Performance fe	Category							-	-
Tranch volume (06/20/2024) EUR 5.67 mill. Ongoing charges - Redeployment fee 0.00% fotal volume (06/20/2024) EUR 93.24 mill. Dividends Investment company Launch date 7/3/2015 19.03.2024 0.00 EUR 20.00 EUR	Sub category	Mixed Sectors		Deposit fees 0.02%		0.02%			Yes
Investment company Investment Investment company Investment Investment company Investment Inve	Fund domicile	Luxembourg		Redemption charge 0.00%		0.00%	Performance fee		0.00%
Aunch date 7/3/2015 19.03.2024 0.00 EUR T.Rowe Price M. (LU KESt report funds Yes 21.09.2023 0.01 EUR Business year start 01.01. 21.06.2023 0.10 EUR United States of America Sustainability type - 20.03.2023 0.01 EUR Fund manager Tobias Mueller 17.06.2022 0.12 EUR Performance +0.15% +11.19% +10.83% +13.63% +32.35% +12.03% +40.46% +50.29% Performance p.a +13.59% +15.02% +3.86% +7.02% +6.27% Sharpe ratio -0.20 2.10 2.15 0.93 0.86 0.01 0.20 0.11	Tranch volume	(06/20/2024) EUR 5.67 mill.		Ongoing charges		-	Redeployment fee		0.00%
Vest Cast report funds Yes 21.09.2023 0.01 EUR 21.06.2023 0.10 EUR 21.06.2023 0.10 EUR 21.06.2023 0.10 EUR 20.03.2023 0.10 EUR 20.03.2023 0.12 EUR 20.03.2023 0.12 EUR 21.06.2022 21.06.2022 0.12 EUR 21.06.2022 21.06.2022 0.12 EUR 21.06.2022	Total volume	(06/20/2024) EUR 93.	24 mill.	Dividends			Investment com	pany	
Business year start 01.01. 21.06.2023 0.10 EUR Outlied States of America Sustainability type - 20.03.2023 0.01 EUR Outlied States of America Sustainability type - 17.06.2022 0.12 EUR Outlied States of America Sustainability type - 20.03.2023 0.01 EUR Outlied States of America Sustainability type - 20.03.2023 0.01 EUR Outlied States of America Sustainability type - 20.03.2023 0.01 EUR Outlied States of America Sustainability type - 20.03.2023 0.01 EUR Outlied States of America Sustainability type - 20.03.2023 0.01 EUR Outlied States of America Sustainability type - 20.03.2023 0.01 EUR Outlied States of America Sustainability type - 20.03.2023 0.01 EUR Outlied States of America Sustainability type - 20.03.2023 0.01 EUR Outlied States of America Sustainability type - 20.03.2023 0.01 EUR Outlied States of America Sustainability type - 20.03.2023 0.01 EUR Outlied States of America Sustainability type - 20.03.2023 0.01 EUR Outlied States of America Sustainability type - 20.03.2023 0.01 EUR Outlied States of America Sustainability type - 20.03.2023 0.01 EUR Outlied States of America Sustainability type - 20.03.2023 0.01 EUR Outlied States of America Sustainability type - 20.03.2023 0.01 EUR Outlied States of America Sustainability type - 20.03.2023 0.01 EUR Outlied States of America Sustainability type - 20.03.2023 0.01 EUR Outlied States of America Sustainability type - 20.03.2023 0.01 EUR Outlied States of America Sustainability type - 20.03.2023 0.01 EUR Outlied States of America Sustainability type - 20.03.2023 0.01 EUR Outlied States of America Sustainability type - 20.03.2023 0.01 EUR Outlied States of America Sustainability type - 20.03.2023 0.01 EUR Outlied States of America Sustainability type - 20.03.2023 0.01 EUR Outlied States of America Sustainability type - 20.03.2023 0.01 EUR Outlied States of America Sustainability type - 20.03.2023 0.01 EUR Outlied States of America Sustainability type - 20.03.2023 0.01 EUR Outlied States of America Sustainability type - 20.03.2023 0.01 EUR Outlied States of America S	Launch date	7	7/3/2015	19.03.2024		0.00 EUR		T.Rowe	Price M. (LU)
Sustainability type - 20.03.2023 0.01 EUR https://www.troweprice.com Fund manager Tobias Mueller 17.06.2022 0.12 EUR https://www.troweprice.com Performance 1M 6M YTD 1Y 2Y 3Y 5Y Since star Performance +0.15% +11.19% +10.83% +13.63% +32.35% +12.03% +40.46% +50.29% Performance p.a. - - - +13.59% +15.02% +3.86% +7.02% +6.27% Sharpe ratio -0.20 2.10 2.15 0.93 0.86 0.01 0.20 0.1 Volatility 9.56% 9.51% 9.77% 10.68% 13.16% 15.10% 16.31% 15.00% Worst month - -0.99% -0.99% -4.43% -9.81% -9.81% -12.50% -12.50% Best month - 3.98% 3.98% 7.19% 9.50% 9.50% 11.00%	KESt report funds	Yes		21.09.2023 0.		0.01 EUR	100 East Pratt Street, MD 21202, Baltimo		202, Baltimore
Fund manager Tobias Mueller 17.06.2022 0.12 EUR Performance 1M 6M YTD 1Y 2Y 3Y 5Y Since star Performance +0.15% +11.19% +10.83% +13.63% +32.35% +12.03% +40.46% +50.29% Performance p.a. - - - +13.59% +15.02% +3.86% +7.02% +6.27% Sharpe ratio -0.20 2.10 2.15 0.93 0.86 0.01 0.20 0.11 Volatility 9.56% 9.51% 9.77% 10.68% 13.16% 15.10% 16.31% 15.00% Worst month - -0.99% -0.99% -4.43% -9.81% -9.81% -12.50% -12.50% Best month - 3.98% 3.98% 7.19% 9.50% 9.50% 11.00% 11.00%	Business year start	01.01.		21.06.2023 0.		0.10 EUR	United States of America		tes of America
Performance 1M 6M YTD 1Y 2Y 3Y 5Y Since star Performance +0.15% +11.19% +10.83% +13.63% +32.35% +12.03% +40.46% +50.29% Performance p.a. - - - +13.59% +15.02% +3.86% +7.02% +6.27% Sharpe ratio -0.20 2.10 2.15 0.93 0.86 0.01 0.20 0.11 Volatility 9.56% 9.51% 9.77% 10.68% 13.16% 15.10% 16.31% 15.00% Worst month - -0.99% -0.99% -4.43% -9.81% -9.81% -12.50% -12.50% Best month - 3.98% 3.98% 7.19% 9.50% 9.50% 11.00% 11.00%	Sustainability type					0.01 EUR		https://www.t	roweprice.com
Performance +0.15% +11.19% +10.83% +13.63% +32.35% +12.03% +40.46% +50.29% +13.59% +15.02% +3.86% +7.02% +6.27% +6.27% +13.59% +15.02% +3.86% +7.02% +6.27% +6.27% +13.59% +15.02% +3.86% +7.02% +6.27% +6.27% +13.59% +15.02% +3.86% +7.02% +6.27% +6.27% +10.68% +10.00% +10	Fund manager	Tobias	Mueller	17.06.2022		0.12 EUR			
Performance p.a +13.59% +15.02% +3.86% +7.02% +6.27% Sharpe ratio -0.20 2.10 2.15 0.93 0.86 0.01 0.20 0.17 Volatility 9.56% 9.51% 9.77% 10.68% 13.16% 15.10% 16.31% 15.00% Worst month0.99% -0.99% -4.43% -9.81% -9.81% -12.50% -12.50% Best month - 3.98% 3.98% 7.19% 9.50% 9.50% 11.00% 11.00%	Performance	1M	6	M YTD	1Y		2Y 3Y	5Y	Since start
Sharpe ratio -0.20 2.10 2.15 0.93 0.86 0.01 0.20 0.17 Volatility 9.56% 9.51% 9.77% 10.68% 13.16% 15.10% 16.31% 15.00% Worst month0.99% -0.99% -4.43% -9.81% -9.81% -12.50% -12.50% Best month - 3.98% 3.98% 7.19% 9.50% 9.50% 11.00% 11.00%	Performance	+0.15%	+11.19	9% +10.83%	+13.63%	+32.3	5% +12.03%	+40.46%	+50.29%
Volatility 9.56% 9.51% 9.77% 10.68% 13.16% 15.10% 16.31% 15.00% Norst month0.99% -0.99% -4.43% -9.81% -9.81% -12.50% -12.50% 3.98% 7.19% 9.50% 9.50% 11.00% 11.00%	Performance p.a.	-			+13.59%	+15.0	2% +3.86%	+7.02%	+6.27%
Worst month - -0.99% -0.99% -4.43% -9.81% -9.81% -12.50% -12.50% Best month - 3.98% 7.19% 9.50% 9.50% 11.00% 11.00%	Sharpe ratio	-0.20	2.	10 2.15	0.93	0	.86 0.01	0.20	0.17
Best month - 3.98% 3.98% 7.19% 9.50% 9.50% 11.00% 11.00%	Volatility	9.56%	9.51	% 9.77%	10.68%	13.1	6% 15.10%	16.31%	15.00%
	Worst month	-	-0.99	9% -0.99%	-4.43%	-9.8	1% -9.81%	-12.50%	-12.50%
Maximum loss -2.33% -3.60% -3.27% -10.58% -14.99% -27.72% -32.03%	Best month	-	3.98	3.98%	7.19%	9.5	0% 9.50%	11.00%	11.00%
	Maximum loss	-2.33%	-3.60	0% -3.27%	-10.58%	-14.9	9% -27.72%	-32.03%	-

Austria, Germany, Switzerland

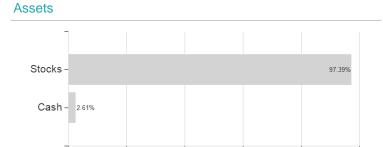
¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.
2 The Mountain-View Data Fund Rating calculates a computative ranking for funds using yield, volatility and trend data. For more information visit MVD Funds Rating
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit EDA



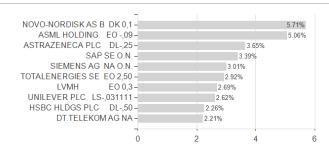


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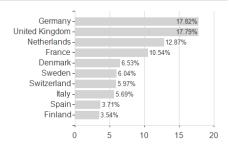
Assessment Structure



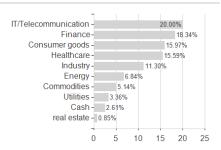
Largest positions



Countries Branches Currencies



20



100

