

T.Rowe P.F.S.Gl.Allocat.Ext.F.Q(USD) / LU1614212352 / A2DU71 / T.Rowe Price M. (LU)

Last 09/19/2024 ¹	Region	Branch	Type of yield	Type
15.69 USD	Worldwide	Mixed fund/flexible	reinvestment	Mixed Fund



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating ²							EDA ³	72

Yearly Performance

2023	+13.07%
2022	-14.80%
2021	+7.83%
2020	+14.31%
2019	+18.91%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	USD 1,000.00
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed fund/flexible	Deposit fees	0.02%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(09/19/2024) USD 0.781 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/19/2024) USD 74.81 mill.	Dividends		Investment company	
Launch date	7/26/2017	T.Rowe Price M. (LU)			
KESt 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	Charles Shriver				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.62%	+6.45%	+10.57%	+17.09%	+26.23%	+7.32%	+37.39%	+47.46%
Performance p.a.	-	-	-	+17.04%	+12.33%	+2.38%	+6.55%	+6.43%
Sharpe ratio	2.87	1.19	1.52	1.75	0.99	-0.10	0.27	0.28
Volatility	6.04%	8.21%	7.67%	7.79%	8.98%	10.52%	11.46%	10.79%
Worst month	-	-1.47%	-1.47%	-2.73%	-6.52%	-6.52%	-9.53%	-9.53%
Best month	-	2.47%	3.88%	5.73%	5.73%	5.73%	8.94%	8.94%
Maximum loss	-1.92%	-4.91%	-4.91%	-4.91%	-6.74%	-22.35%	-24.23%	-

Distribution permission

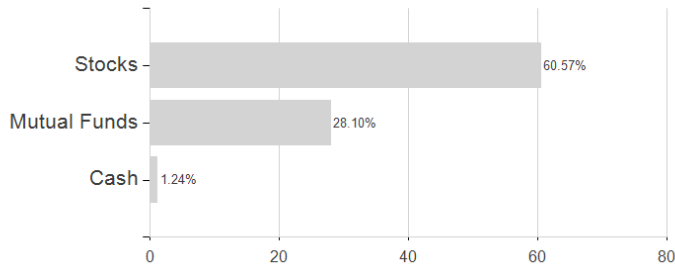
Austria, Germany, Switzerland, Czech Republic

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](#)

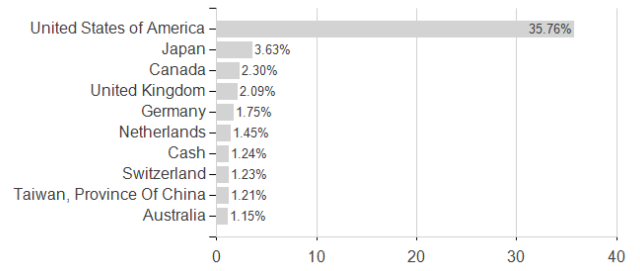
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Assessment Structure

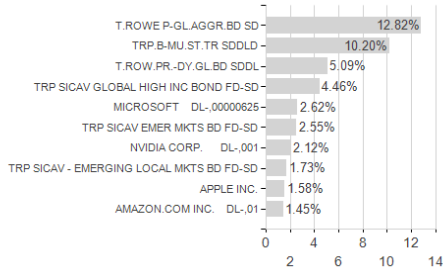
Assets



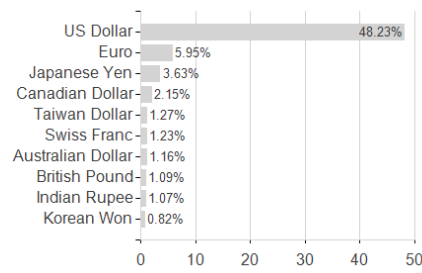
Countries



Largest positions



Currencies



Branches

