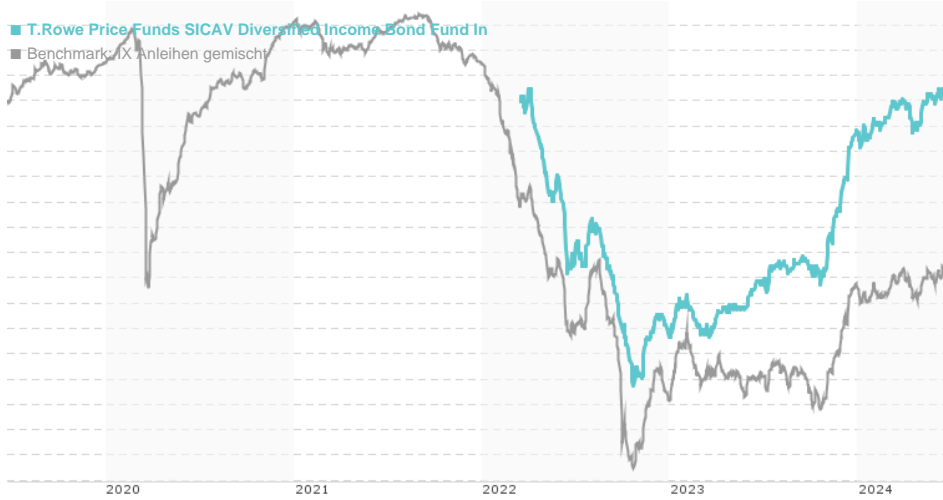


T.Rowe Price Funds SICAV Diversified Income Bond Fund In / LU1777971463 / A2JE2Y / T.Rowe Price M. (LU)

Last 06/21/2024 ¹	Region	Branch	Type of yield	Type
10.05 EUR	Worldwide	Bonds: Mixed	reinvestment	Fixed-Income Fund



Risk key figures

SRI: 1 2 3 4 5 6 7

Mountain-View Funds Rating²: EDA³

▲▲▲▲▲▲ 72

Yearly Performance

2023: +9.04%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	USD 2,500,000.00
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	(06/21/2024) USD 0.035 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/21/2024) USD 117.44 mill.	Dividends		Investment company	
Launch date	3/17/2022	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	Ken Orchard, Vincent Chung				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.20%	+2.03%	+1.62%	+8.18%	+7.60%	-	-	+0.50%
Performance p.a.	-	-	-	+8.16%	+3.73%	-	-	+0.22%
Sharpe ratio	-0.61	0.17	-0.09	1.68	0.01	-	-	-1.11
Volatility	2.21%	2.37%	2.42%	2.66%	2.97%	0.00%	0.00%	3.14%
Worst month	-	-1.00%	-1.00%	-1.00%	-2.90%	-2.90%	0.00%	-2.90%
Best month	-	2.59%	2.59%	3.21%	3.21%	3.21%	0.00%	3.21%
Maximum loss	-0.40%	-1.30%	-1.30%	-1.30%	-6.92%	0.00%	0.00%	-

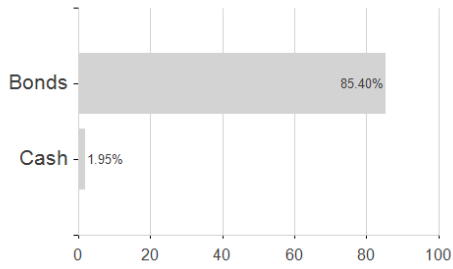
Distribution permission
Austria, Germany, Switzerland, Luxembourg

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](#)

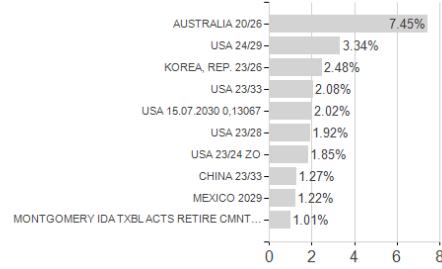
T.Rowe Price Funds SICAV Diversified Income Bond Fund In / LU1777971463 / A2JE2Y / T.Rowe Price M. (LU)

Assessment Structure

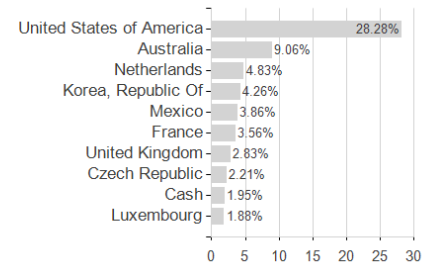
Assets



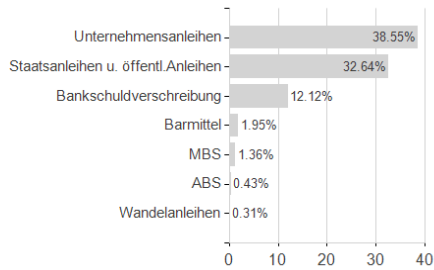
Largest positions



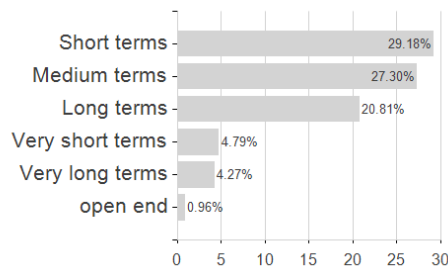
Countries



Issuer



Duration



Currencies

