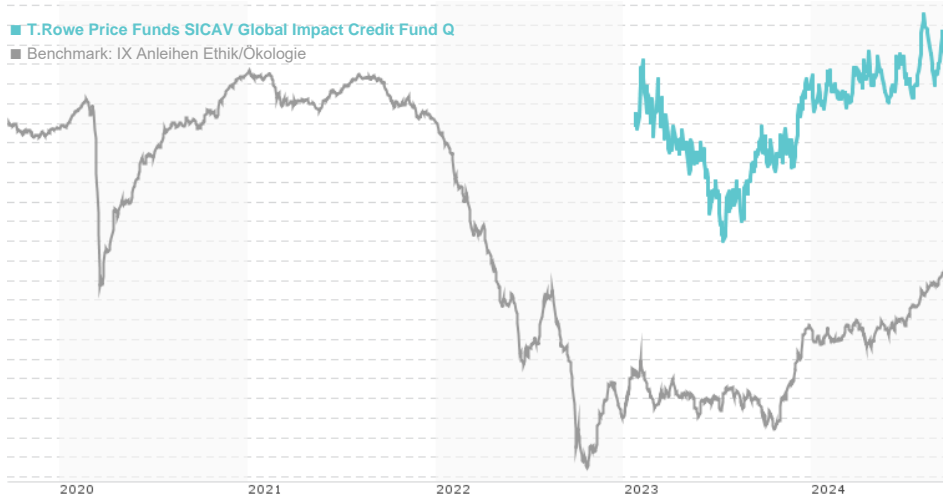


T.Rowe Price Funds SICAV Global Impact Credit Fund Q / LU2564841539 / A3D4UW / T.Rowe Price M. (LU)

Last 09/20/2024 ¹	Region	Branch	Type of yield	Type
10.29 GBP	Worldwide	Bonds: Mixed	reinvestment	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	78						

Yearly Performance

2023	+2.00%
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Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	USD 1,000.00
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	(09/19/2024) USD 2.53 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/19/2024) USD 27.68 mill.	Dividends		Investment company	
Launch date	1/9/2023	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	Ethics/ecology	https://www.troweprice.com			
Fund manager	Matt Lawton				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.68%	+1.28%	+0.88%	+4.26%	-	-	-	+2.90%
Performance p.a.	-	-	-	+4.24%	-	-	-	+1.74%
Sharpe ratio	-1.88	-0.15	-0.39	0.13	-	-	-	-0.23
Volatility	5.90%	5.99%	5.74%	6.22%	0.00%	0.00%	0.00%	7.37%
Worst month	-	-0.87%	-0.87%	-0.87%	-2.83%	0.00%	0.00%	-2.83%
Best month	-	2.17%	3.24%	3.24%	3.24%	0.00%	0.00%	3.24%
Maximum loss	-1.81%	-3.41%	-3.41%	-3.41%	0.00%	0.00%	0.00%	-

Distribution permission

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 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 Global Impact Credit Fund Q / LU2564841539 / A3D4UW / T.Rowe Price M. (LU)

Investment strategy

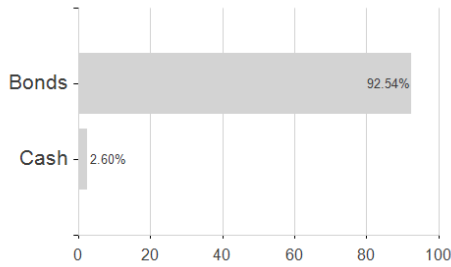
The fund is actively managed and invests mainly in a diversified portfolio of corporate bonds of all types from issuers around the world, including emerging markets. The fund may use derivatives for hedging, efficient portfolio management and investment purposes.

Investment goal

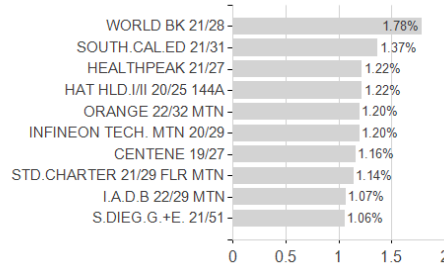
To have a positive impact on the environment and society by investing primarily in sustainable investments, where the companies' current or future business activities are expected to generate a positive impact whilst at the same time seeking to increase the value of its shares through both growth in the value of, and income from, its investments.

Assessment Structure

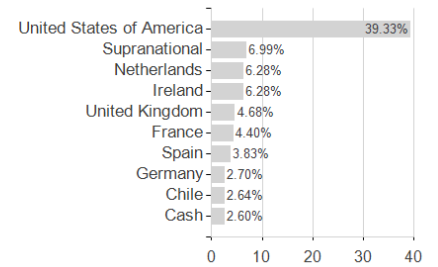
Assets



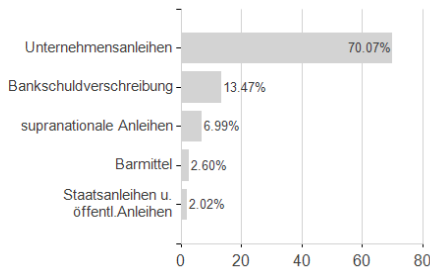
Largest positions



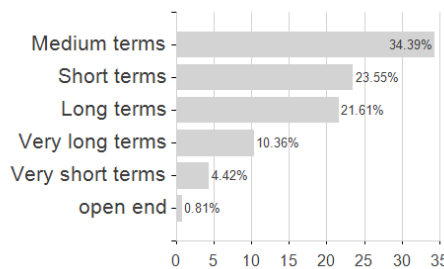
Countries



Issuer



Duration



Currencies

