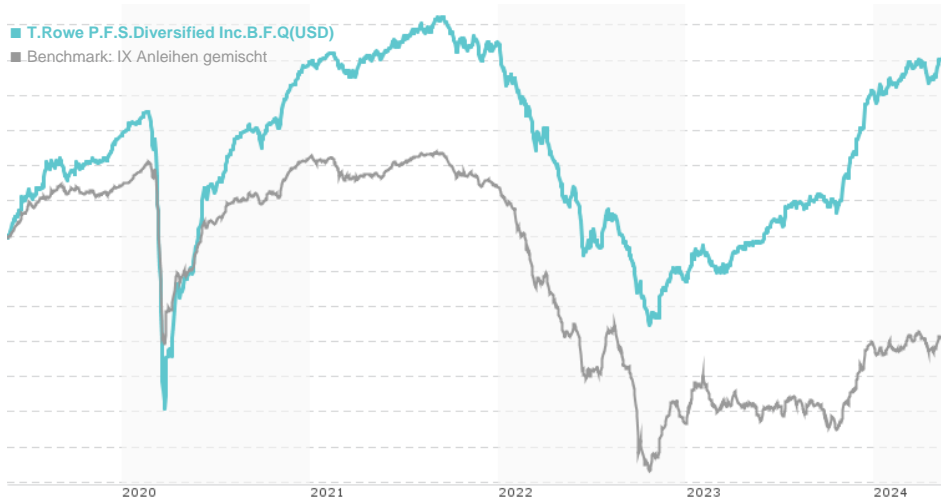


T.Rowe P.F.S.Diversified Inc.B.F.Q(USD) / LU1244139405 / A2DH6C / T.Rowe Price M. (LU)

Last 05/22/2024 ¹	Region	Branch	Type of yield	Type
12.56 USD	Worldwide	Bonds: Mixed	reinvestment	Fixed-Income Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

71

Yearly Performance

2023	+11.19%
2022	-12.27%
2021	+1.04%
2020	+3.91%
2019	+11.08%

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	(05/22/2024) USD 0.184 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/22/2024) USD 107.46 mill.	Dividends		Investment company	
Launch date	12/15/2016	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	Ken Orchard, Vincent Chung				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.37%	+5.37%	+1.95%	+10.76%	+8.00%	-	+10.56%	+22.54%
Performance p.a.	-	-	-	+10.73%	+3.92%	-	+2.03%	+2.84%
Sharpe ratio	6.58	2.79	0.56	2.75	0.03	-	-0.47	-0.30
Volatility	2.16%	2.62%	2.32%	2.52%	3.06%	2.99%	3.78%	3.28%
Worst month	-	-0.88%	-0.88%	-0.88%	-2.90%	-2.90%	-11.04%	-11.04%
Best month	-	3.36%	2.67%	3.36%	3.36%	3.36%	4.42%	4.42%
Maximum loss	-0.16%	-1.20%	-1.20%	-1.20%	-7.69%	-15.56%	-15.76%	-

Distribution permission

Austria, Germany, Switzerland

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

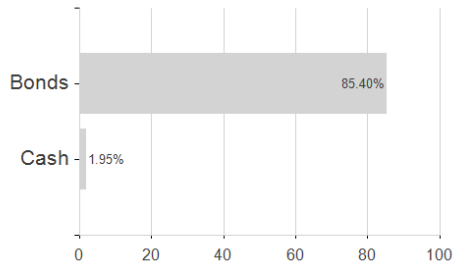
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

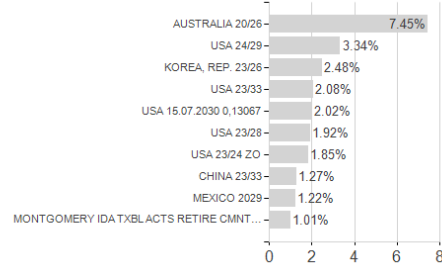
T.Rowe P.F.S.Diversified Inc.B.F.Q(USD) / LU1244139405 / A2DH6C / T.Rowe Price M. (LU)

Assessment Structure

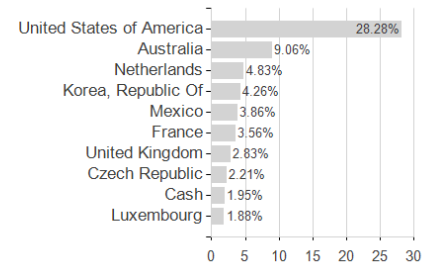
Assets



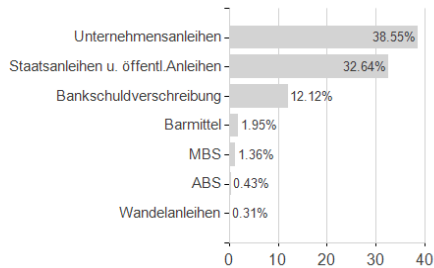
Largest positions



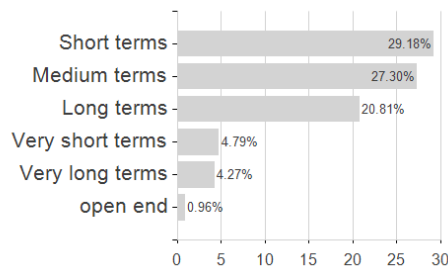
Countries



Issuer



Duration



Currencies

