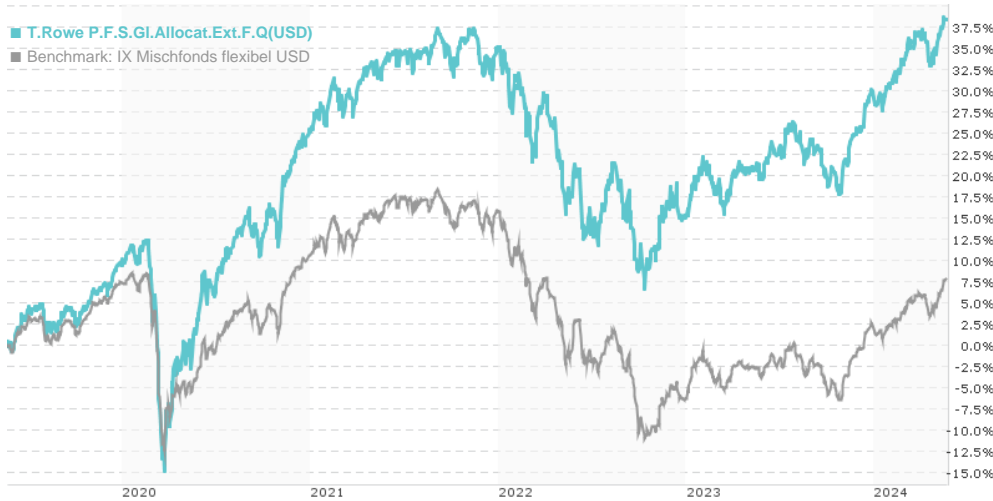


T.Rowe P.F.S.Gl.Allocat.Ext.F.Q(USD) / LU1614212352 / A2DU71 / T.Rowe Price M. (LU)

Last 05/22/2024 ¹	Region	Branch	Type of yield	Type
15.11 USD	Worldwide	Mixed fund/flexible	reinvestment	Mixed Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²EDA³ 71

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	(05/22/2024) USD 0.748 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/22/2024) USD 75.37 mill.	Dividends		Investment company	
Launch date	7/26/2017	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	Charles Shriver				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+4.14%	+10.94%	+6.48%	+14.12%	+17.40%	+3.78%	+37.36%	+42.01%
Performance p.a.	-	-	-	+14.08%	+8.35%	+1.25%	+6.55%	+6.12%
Sharpe ratio	7.98	2.80	1.94	1.39	0.45	-0.25	0.24	0.21
Volatility	7.50%	6.94%	7.12%	7.43%	10.04%	10.34%	11.41%	10.92%
Worst month	-	-1.47%	-1.47%	-2.73%	-6.52%	-6.52%	-9.53%	-9.53%
Best month	-	5.73%	3.88%	5.73%	5.73%	5.73%	8.94%	8.94%
Maximum loss	-0.95%	-3.14%	-3.14%	-6.74%	-12.22%	-22.35%	-24.23%	-

Distribution permission

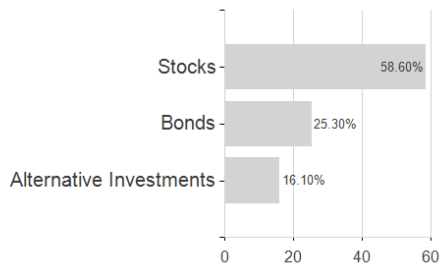
Austria, Germany, Switzerland, Luxembourg

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](#)

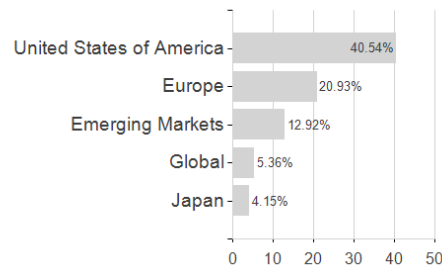
T.Rowe P.F.S.Gl.Allocat.Ext.F.Q(USD) / LU1614212352 / A2DU71 / T.Rowe Price M. (LU)

Assessment Structure

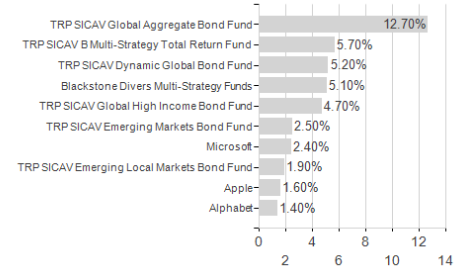
Assets



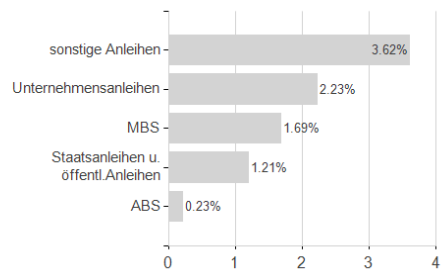
Countries



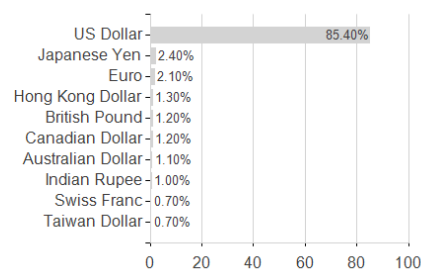
Largest positions



Issuer



Currencies



Branches

