

T.Rowe P.F.S.Europ.Select Eq.F.Q(EUR) / LU2041631974 / A2PRQD / T.Rowe Price M. (LU)

Last 04/30/2024 ¹	Region	Branch	Type of yield	Type
14.23 EUR	Europe	Mixed Sectors	reinvestment	Equity Fund

■ T.Rowe P.F.S.Europ.Select Eq.F.Q(EUR)
■ Benchmark: IX Aktien Europa EUR



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²EDA³ 79

Yearly Performance

2023	+13.28%
2022	-20.12%
2021	+23.41%
2020	+8.56%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	EUR 1,000.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.02%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(04/30/2024) EUR 0.395 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(04/30/2024) EUR 9.31 mill.	Dividends		Investment company	
Launch date	9/10/2019	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	Tobias Mueller				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.21%	+19.68%	+6.91%	+8.88%	+13.30%	+9.71%	-	+39.24%
Performance p.a.	-	-	-	+8.90%	+6.45%	+3.14%	-	+7.43%
Sharpe ratio	-0.51	3.80	1.76	0.44	0.16	-0.04	-	0.19
Volatility	12.73%	10.42%	10.73%	11.50%	16.35%	17.17%	0.00%	18.72%
Worst month	-	-4.22%	-1.04%	-4.22%	-9.12%	-9.65%	-11.57%	-11.57%
Best month	-	7.15%	3.45%	7.15%	12.90%	12.90%	12.90%	12.90%
Maximum loss	-3.28%	-3.53%	-3.48%	-11.73%	-18.28%	-31.09%	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](#)

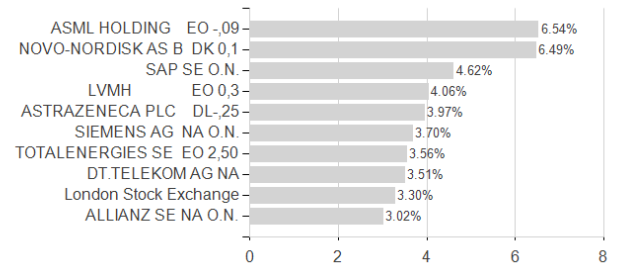
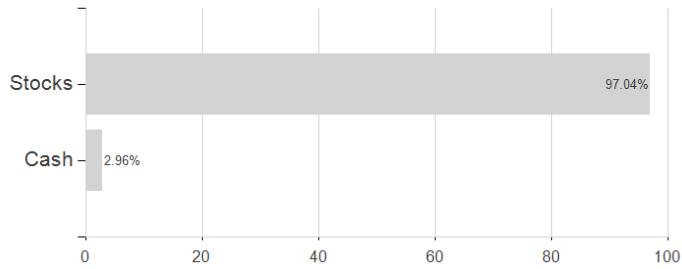
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

