

**T.Rowe Price Funds SICAV US Large Cap Value Equity Fund I / LU2608213349 / A3DGGX8 / T.Rowe Price M. (LU)**

Last 06/04/2024 <sup>1</sup>	Country	Branch	Type of yield	Type
11.99 EUR	United States of America	Mixed Sectors	reinvestment	Equity Fund



**Risk key figures**

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating<sup>2</sup> EDA<sup>3</sup>

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**Yearly Performance**

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	USD 2,500,000.00
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	(06/04/2024) USD 13.57 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/04/2024) USD 755.35 mill.	Dividends		Investment company	
Launch date	4/5/2023	T.Rowe Price M. (LU)			
KES <sup>1</sup> 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	Gabriel Solomon,John Linehan,Mark Finn				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.17%	+12.48%	+10.00%	+17.66%	-	-	-	+19.90%
Performance p.a.	-	-	-	+17.66%	-	-	-	+16.82%
Sharpe ratio	-0.18	2.81	2.66	1.55	-	-	-	1.33
Volatility	9.30%	8.11%	8.11%	9.00%	0.00%	0.00%	0.00%	9.84%
Worst month	-	-1.56%	-1.56%	-3.09%	-3.09%	0.00%	0.00%	-3.09%
Best month	-	5.82%	5.82%	5.82%	5.82%	0.00%	0.00%	5.82%
Maximum loss	-2.70%	-3.04%	-3.04%	-7.10%	0.00%	0.00%	0.00%	-

**Distribution permission**

Austria, Germany, Switzerland

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

<sup>2</sup> 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](#)

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

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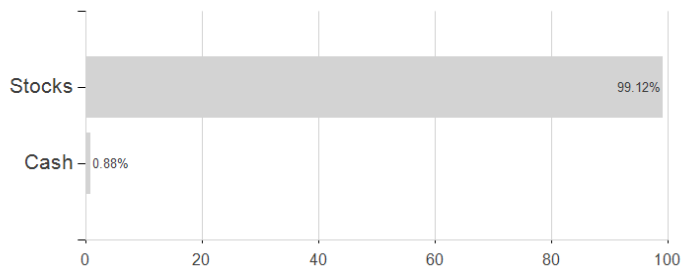
Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

Created: 06/05/2024

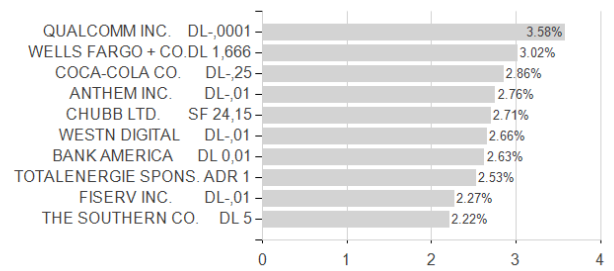
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**Assessment Structure**

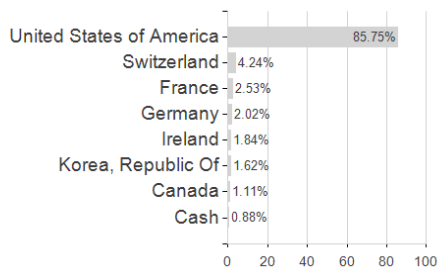
**Assets**



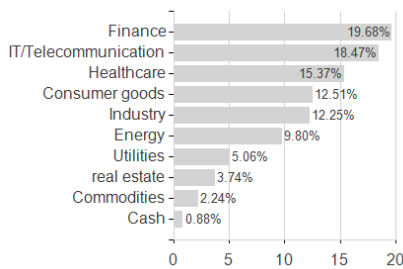
**Largest positions**



**Countries**



**Branches**



**Currencies**

