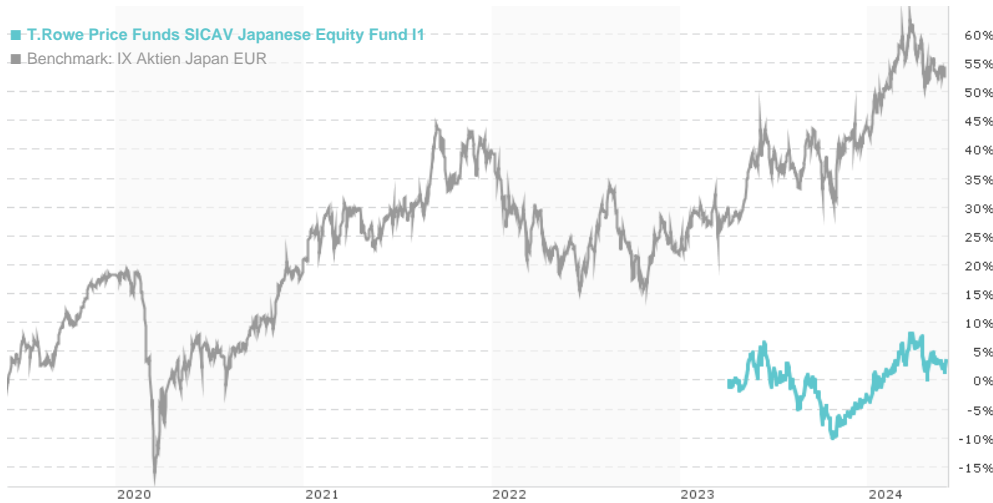


T.Rowe Price Funds SICAV Japanese Equity Fund I1 / LU2594029568 / A3E4B0 / T.Rowe Price M. (LU)

Last 05/31/2024 ¹	Country	Branch	Type of yield	Type
10.35 EUR	Japan	Mixed Sectors	reinvestment	Equity Fund

■ T.Rowe Price Funds SICAV Japanese Equity Fund I1
■ Benchmark: IX Aktien Japan EUR



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²EDA³

74

Yearly Performance

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	EUR 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	(05/31/2024) EUR 0.005 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/31/2024) EUR 230.07 mill.	Dividends		Investment company	
Launch date	4/5/2023	T.Rowe Price M. (LU)			
KESr report funds	No	100 East Pratt Street, MD 21202, Baltimore			
Business year start	01.01.	United States of America			
Sustainability type	-	https://www.troweprice.com			
Fund manager	Archibald Ciganer				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.10%	+9.29%	+5.94%	+2.88%	-	-	-	+3.50%
Performance p.a.	-	-	-	+2.87%	-	-	-	+3.02%
Sharpe ratio	-0.41	1.10	0.77	-0.06	-	-	-	-0.05
Volatility	11.98%	14.32%	14.92%	14.86%	0.00%	0.00%	0.00%	14.36%
Worst month	-	-4.25%	-4.25%	-5.19%	-5.19%	0.00%	0.00%	-5.19%
Best month	-	3.94%	3.94%	3.94%	3.94%	0.00%	0.00%	3.94%
Maximum loss	-3.24%	-7.29%	-7.29%	-15.62%	0.00%	0.00%	0.00%	-

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 Price Funds SICAV Japanese Equity Fund I1 / LU2594029568 / A3E4B0 / T.Rowe Price M. (LU)

Investment strategy

The fund is actively managed and invests mainly in a widely diversified portfolio of shares of companies in Japan. Although the fund does not have sustainable investment as an objective, the promotion of environmental and social characteristics ("E & S") is achieved through the fund's commitment to maintain at least 10% of the value of its portfolio invested in Sustainable Investments. Details of how E & S are promoted are further explained in the fund's RTS annex to the prospectus. <https://www.troweprice.com/esg>. The fund may use derivatives for hedging and efficient portfolio management.

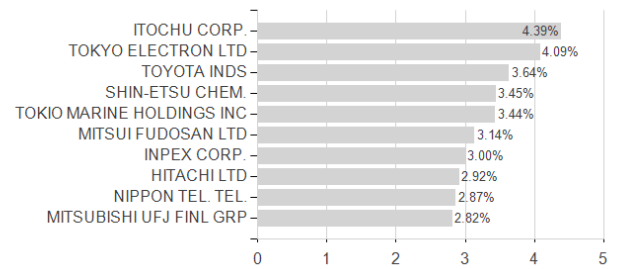
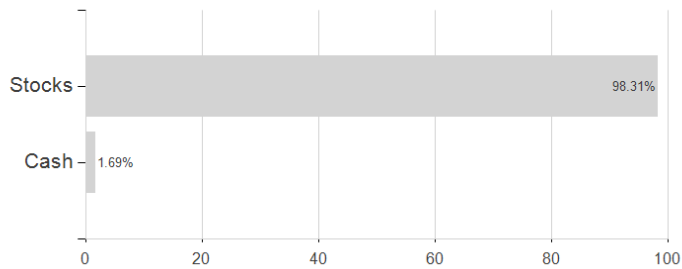
Investment goal

To increase the value of its shares, over the long term, through growth in the value of its investments.

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

