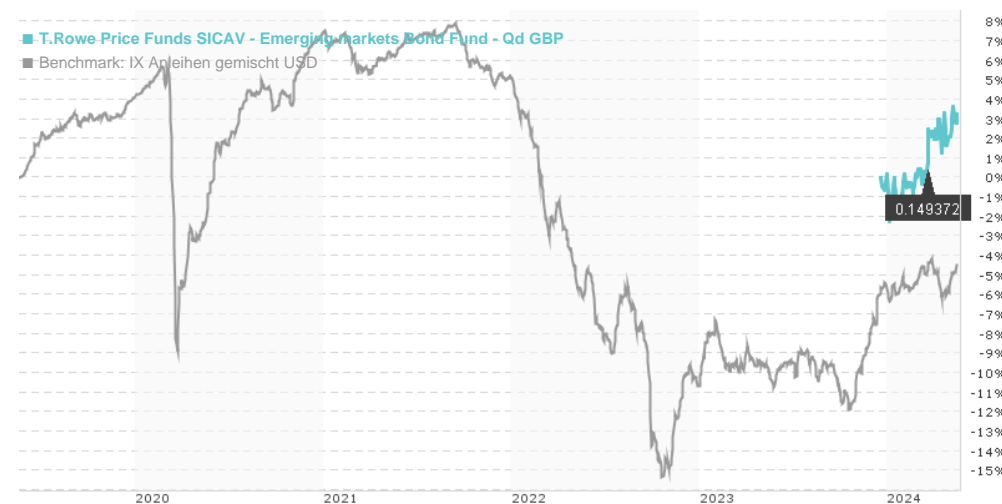


T.Rowe Price Funds SICAV - Emerging markets Bond Fund - Qd GBP / LU2667408160 / A3E33U / T.Rowe Price M.

Last 05/17/2024 ¹	Region	Branch	Type of yield	Type
10.13 GBP	Emerging Markets	Bonds: Mixed	paying dividend	Fixed-Income Fund



Risk key figures							
SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²							EDA ³
<div><div></div><div></div><div></div><div></div><div></div><div></div></div>							76
Yearly Performance							

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	(05/17/2024) USD 0.004 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/17/2024) USD 210.70 mill.	Dividends		Investment company	
Launch date	12/21/2023	19.03.2024	0.15 GBP	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	Samy Muaddi				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.20%	-	+3.04%	-	-	-	-	+2.83%
Performance p.a.	-	-	-	-	-	-	-	-
Sharpe ratio	1.59	-	0.64	-	-	-	-	0.49
Volatility	7.43%	0.00%	7.04%	0.00%	0.00%	0.00%	0.00%	6.90%
Worst month	-	-1.00%	-1.00%	-1.00%	0.00%	0.00%	0.00%	-1.00%
Best month	-	2.32%	2.32%	2.32%	0.00%	0.00%	0.00%	2.32%
Maximum loss	-1.57%	0.00%	-2.40%	0.00%	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](#)

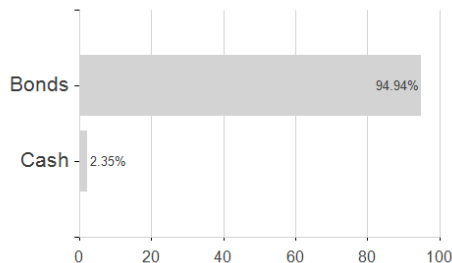
T.Rowe Price Funds SICAV - Emerging markets Bond Fund - Qd GBP / LU2667408160 / A3E33U / T.Rowe Price M.

Investment goal

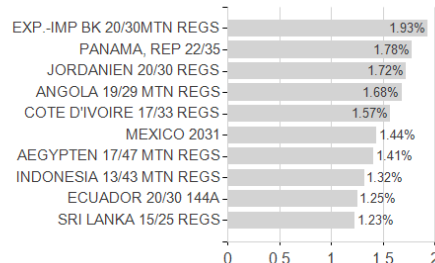
The Fund's objective is to maximise total return by investing primarily in a widely diversified, global portfolio of bonds and other fixed and floating rate securities issued by governments, government agencies, supra-national and corporate issuers established or conducting a significant proportion of their business activities in the economically emerging countries of Latin America, Asia, Europe, Africa and the Middle East.

Assessment Structure

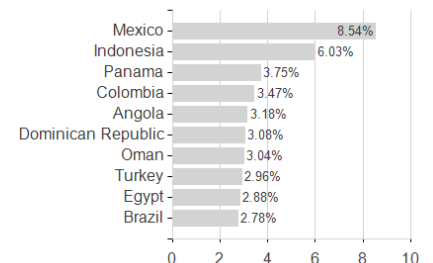
Assets



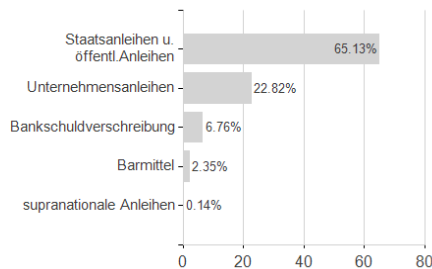
Largest positions



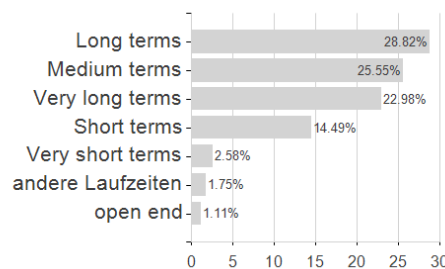
Countries



Issuer



Duration



Currencies

