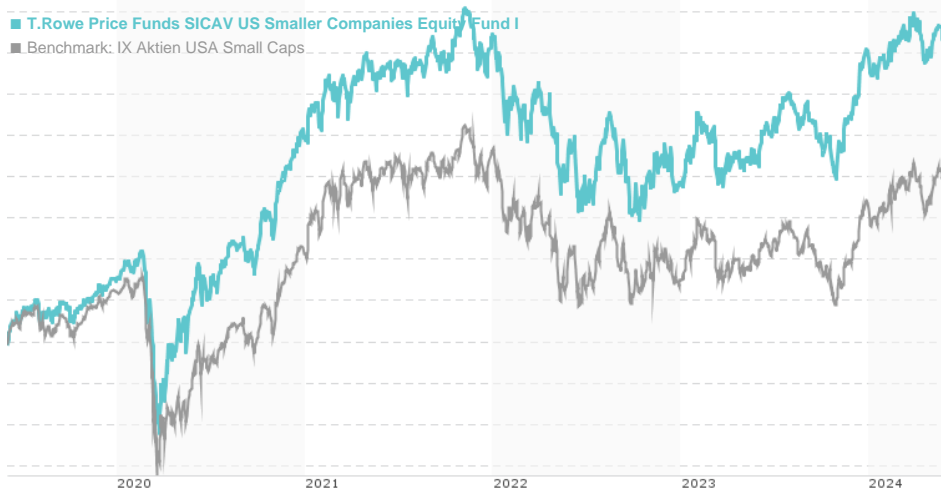


T.Rowe Price Funds SICAV US Smaller Companies Equity Fund I / LU0133096981 / 767372 / T.Rowe Price M. (LU)

Last 05/31/2024 ¹	Country	Branch	Type of yield	Type
113.31 USD	United States of America	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI 1 2 3 4 **5** 6 7

Mountain-View Funds Rating²

▲ ▲ ▲ ▲ ▲ ▲

EDA³

70

Yearly Performance

2023	+23.49%
2022	-20.51%
2021	+16.72%
2020	+28.82%
2019	+37.55%

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	(05/31/2024) USD 626.15 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/31/2024) USD 3,641.58 mill.	Dividends		Investment company	
Launch date	6/28/2001	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	Curt Organt, Matt Mahon				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.81%	+11.80%	+1.73%	+20.81%	+18.71%	+4.77%	+74.43%	+593.45%
Performance p.a.	-	-	-	+20.75%	+8.94%	+1.56%	+11.76%	+10.44%
Sharpe ratio	1.72	1.43	0.03	1.17	0.27	-0.11	0.37	0.34
Volatility	11.41%	14.86%	14.22%	14.58%	19.14%	19.52%	21.42%	19.78%
Worst month	-	-5.21%	-5.21%	-6.32%	-8.64%	-10.57%	-12.83%	-20.39%
Best month	-	10.04%	9.90%	10.04%	10.52%	10.52%	14.89%	15.33%
Maximum loss	-2.55%	-6.85%	-6.85%	-12.90%	-16.76%	-28.37%	-36.14%	-

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](#)

DISCLAIMER: The information on this page are for informational purposes only and should neither an offer to sell nor a solicitation for the purchase of the security or recommendation in favor of the security to be understood. baha GmbH assumes no liability despite thorough searches for the accuracy of the data.

Funds data from: [www.mountain-view.com](#). Fact Sheet created by: [www.baha.com](#)

Created: 06/02/2024

T.Rowe Price Funds SICAV US Smaller Companies Equity Fund I / LU0133096981 / 767372 / T.Rowe Price M. (LU)

Investment strategy

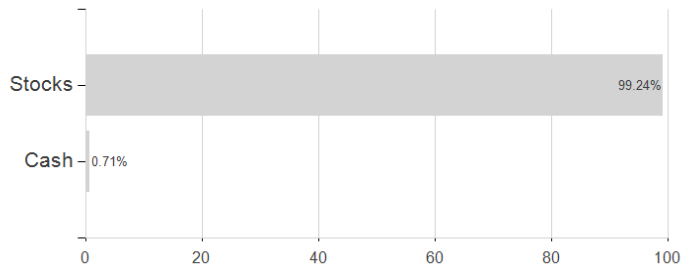
The fund is actively managed and invests mainly in a widely diversified portfolio of stocks from smaller capitalisation companies in the United States. Although the fund does not have sustainable investment as an objective, the promotion of environmental and social characteristics is achieved through 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](https://www.troweprice.com/esg). The fund may use derivatives for hedging and efficient portfolio management.

Investment goal

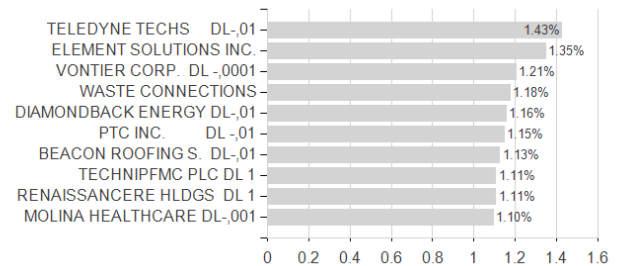
To increase the value of its shares, over the long term, through growth in the value of its investments.

Assessment Structure

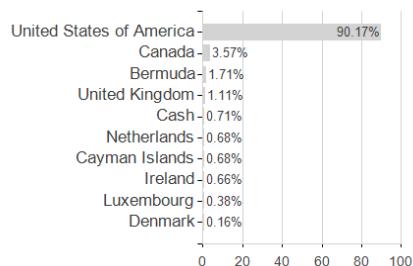
Assets



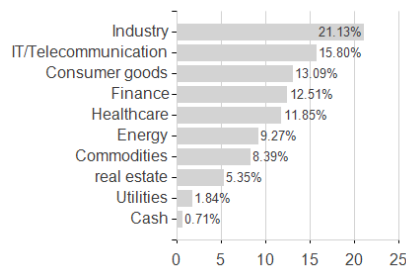
Largest positions



Countries



Branches



Currencies

