

ISIN LU0266341212

As at 29 July 2025

# T. Rowe Price Funds SICAV - Asian ex-Japan Equity Fund - A

## Risk indicator (SRI)

1	2	3	4	5	6	7
← Lower risk					Higher risk →	
Source: fund management company					As at 17 February 2025	

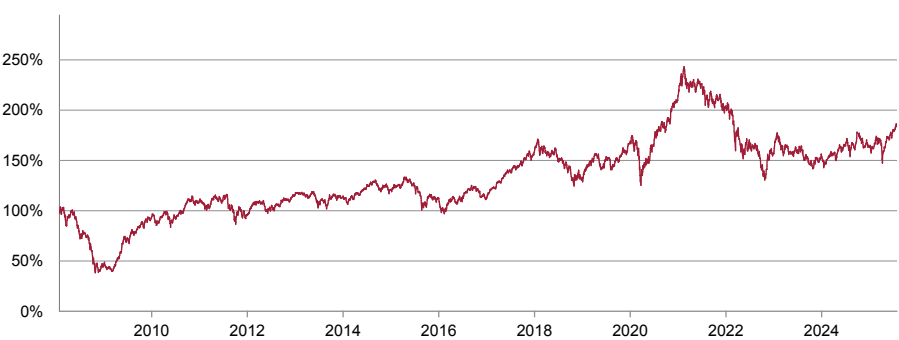
## Investment strategy

The fund is actively managed and invests mainly in a diversified portfolio of shares of companies in Asia (excluding Japan). Although the fund does not have sustainable investment as an objective, the promotion of environmental and/or social characteristics is achieved through the fund's commitment to maintain at least 10% of the value of its portfolio invested in Sustainable Investments, as defined by the SFDR. The fund may use derivatives for hedging and efficient portfolio management.

## Master data

Fund management company	T. Rowe Price (Luxembourg) Management S.à r.l.
Fund domicile	Luxembourg
Inception date	28 January 2008
ISIN	LU0266341212
Swiss security no.	2833326
Fund currency	USD
Appropriation of income	accumulating
Ongoing charges under PRIIP KID as at 17 February 2025	1.77%
End of financial year	31 December
Paying agent	Helvetische Bank AG
Representative in Switzerland	First Independent Fund Services Ltd
Fund volume as at 30 June 2025	USD 340.66m
Net asset value (NAV) as at 29 July 2025	18.51 USD

## Performance (in fund currency)



	2019	2020	2021	2022	2023	2024
Performance p. a.	25.68%	27.90%	-4.72%	-23.24%	-0.19%	4.67%

Source: fund management company

As at 29 July 2025

## Fund performance

	YTD	1 year	3 years	5 years	10 years	since inception
Performance p. a.	-	14.05%	4.45%	0.48%	4.50%	3.58%
Cumulative performance	13.14%	14.05%	13.98%	2.43%	55.42%	85.10%
Volatility	19.16%	18.12%	17.49%	18.56%	18.17%	19.48%

Source: fund management company

As at 29 July 2025

## Top holdings of fund volume (in %)

1. Taiwan Semiconductor Manufact.	9.62%
2. Tencent Holdings Ltd.	7.14%
3. Samsung Electronics Co. Ltd.	4.57%
4. Alibaba Group Holding, Ltd.	3.10%
5. ICICI Bank	2.88%

Source: fund management company

As at 30 June 2025

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