

ISIN LU0266341212

As at 1 April 2026

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

Risk indicator (SRI)

1	2	3	4	5	6	7
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← Lower risk Higher risk →

Source: fund management company As at 18 February 2026

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 18 February 2026	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 27 February 2026	USD 121.00m
Net asset value (NAV) as at 1 April 2026	20.58 USD

Performance (in fund currency)



	2020	2021	2022	2023	2024	2025
Performance p. a.	27.90%	-4.72%	-23.24%	-0.19%	4.67%	24.94%

Source: fund management company

As at 1 April 2026

Fund performance

	YTD	1 year	3 years	5 years	10 years	since inception
Performance p. a.	-	24.13%	7.61%	-1.98%	6.44%	4.05%
Cumulative performance	0.68%	24.13%	24.65%	-9.54%	86.75%	105.80%
Volatility	26.85%	20.67%	16.97%	19.02%	18.15%	19.52%

Source: fund management company

As at 1 April 2026

Top holdings of fund volume (in %)

Rank	Company	Percentage
1.	Taiwan Semiconductor Manufact.	10.70%
2.	Samsung Electronics Co. Ltd.	9.70%
3.	SK Hynix Inc.	6.70%
4.	Tencent Holdings Ltd.	5.20%
5.	Alibaba Group Holding, Ltd.	4.20%

Source: fund management company

As at 28 February 2026

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