

016-A

T Rowe Price Funds SICAV - Global Focused Growth Equity Fund



Global developed and emerging market large cap-biased growth-focused equities. Active bottom-up focused strategy.

Über den Fonds

Daten zum May 30th 2026

T Rowe Price Group Inc is a global leading public US-based investment management firm founded in 1937 by Thomas Rowe Price Jr, who is best known for developing the growth stock philosophy of investing. The firm manages US\$1.8tn of assets across a wide range of actively managed mutual funds and alternative solutions.

The **T Rowe Price Funds SICAV - Global Focused Growth Equity Fund** is an actively managed fund seeking to increase the value of its shares, over the long term, through growth in the value of its investments. The fund invests in a diversified portfolio of companies from global developed and emerging markets, with no market cap or currency constraints. The fund focuses on bottom-up fundamental analysis to identify companies with improving fundamentals, above average and sustainable rates of earnings growth, and appealing valuation relative to local market and broad sector opportunity set. Macroeconomic views and ESG factors are integrated in stock selection decisions, with the outcome being a focused high conviction global portfolio. The fund has a portfolio of >90 holdings.

T Rowe Price Funds SICAV - Global Focused Growth Equity Fund

Anlagestil	Actively managed
Anlageklasse	<u>Global Equities - Growth</u>
Max. empfohlener Portfolioanteil	80%
ISIN	LU0143563046
Anteilklasse	I Acc USD
Ausschüttung	Thes
TER	0.80% p.a.
Nachhaltigkeit (SFDR)	Article 8

Wertentwicklung

Preisentwicklung – Maximaler Zeitraum



Bausteinrenditen

T Rowe Price Funds SICAV - Global Focused Growth Equity Fund

Ann. Rendite (3 J.):	24.76%
Ann. Rendite (5 J.):	9.48%
Ann. Rendite (10 J.):	16.48%
Ann. Standardabweichung (5 J.):	18.61%

This fund represents active exposure to global developed and emerging markets large caps-biased growth-focused equities.

Benchmark-Renditen

SPDR MSCI All Country World UCITS ETF

Ann. Rendite (3 J.):	22.50%
Ann. Rendite (5 J.):	11.44%
Ann. Rendite (10 J.):	12.76%
Ann. Standardabweichung (5 J.):	14.46%

↗ [Link zum Fonds-FairSheet](#)

FairHorizont-Benchmark-Renditen

Dimensional Funds PLC - World Allocation 80/20 Fund

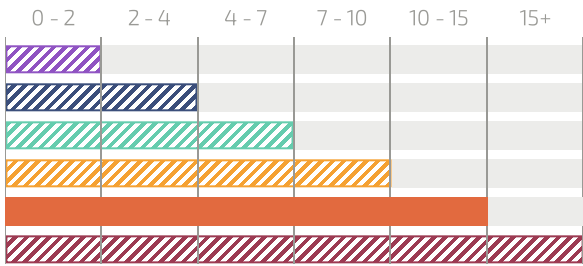
Ann. Rendite (3 J.):	17.21%
Ann. Rendite (5 J.):	8.23%
Ann. Rendite (10 J.):	—
Ann. Standardabweichung (5 J.):	12.49%

↗ [Link zum Fonds-FairSheet](#)

The **Dimensional World Allocation 80/20 Fund** is our **FAIRHORIZON Orange** reference benchmark solution that has 80% global developed equities and 20% global investment grade short-to-medium maturity bonds for global defensive equity-like returns and volatility.

Das FairHorizont-Konzept

Anlagezeithorizont in Jahren



Erwartete Langfristrendite	2 - 4% p.a.
Erwartete Volatilität	3 - 5% p.a.

Warum wir diesen Fonds bevorzugen

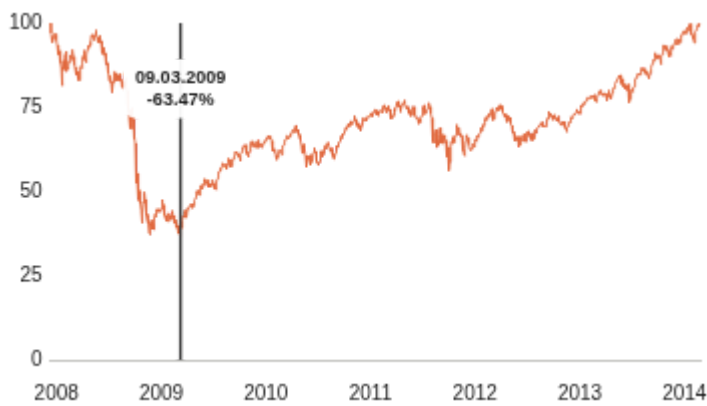
Relevance of strategy

This fund represents active exposure to global developed and emerging markets large caps-biased growth-focused equities.

Differentiated portfolio

The fund focuses on a bottom-up investment approach to look for companies with improving fundamentals, superior and sustainable earnings, and reasonably priced.

Historischer maximaler Drawdown & Erholungszeit



Max. Drawdown (seit Auflage) -63.47%
Erholungsperiode 1814 Tage

Diversifizierung



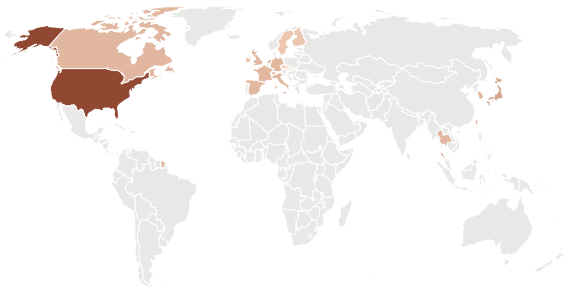
Top 10 Positionen

NVIDIA Corp	7.03%
Taiwan Semiconductor Manufactu	3.74%
Apple Inc	3.67%
Broadcom Inc	3.25%
Alphabet Inc Class A Common Sh	2.91%
Unilever PLC	2.40%
Howmet Aerospace Inc	2.32%
Samsung Electronics Co Ltd	2.21%
ConocoPhillips	2.12%
Chugai Pharmaceutical Co Ltd	1.91%



Sektoren

Technology	44.37%
Industrials	12.24%
Financials	11.58%
Consumer Discretionary	7.22%
Health Care	6.76%
Communications	6.74%
Energy	3.61%
Materials	2.68%
Consumer Staples	2.64%
Cash	1.24%
Utilities	0.92%



Geographie

U.S.A.	57.79%
Taiwan	6.08%
Japan	5.88%
Netherlands	4.01%
United Kingdom	3.28%
Canada	3.28%
Italy	2.86%
Germany	2.59%
South Korea	2.21%
France	1.93%
Spain	1.93%
Others	8.18%

Gefällt Ihnen dieser Fonds? Sprechen Sie mit uns!

Möchten Sie mehr über diese Investitionslösung oder über uns erfahren?

MIT UNSEREM RESEARCH-TEAM SPRECHEN



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