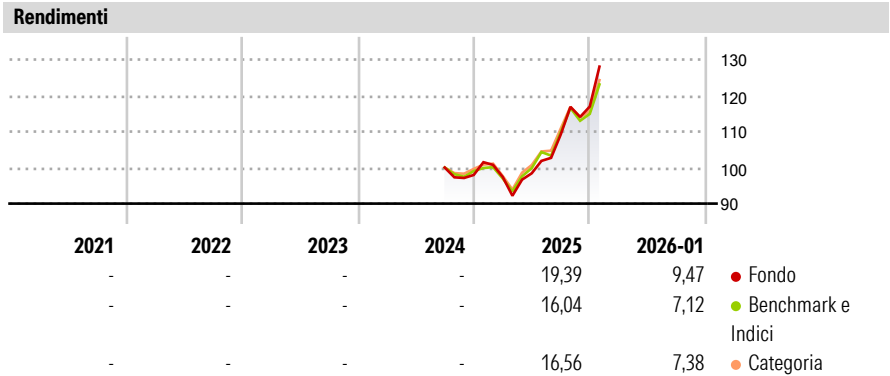


T. Rowe Price Funds SICAV - Emerging Markets Discovery Equity Fund B (EUR)

Categoria Morningstar™	Benchmark Morningstar	Benchmark Dichiarato	Morningstar Rating™
Azionari Paesi Emergenti	Morningstar Emerging Markets Target Market Exposure NR USD Usato nel Report	MSCI EM NR USD	Senza rating

Obiettivo d'Investimento Dichiarato

Incrementare il valore delle sue azioni nel lungo periodo tramite l'incremento del valore dei suoi investimenti. Il fondo investe principalmente in un portafoglio ampiamente diversificato di azioni di società dei mercati emergenti. Il fondo può utilizzare strumenti derivati a fini di copertura e di efficiente gestione del portafoglio.



Misure di Rischio

3Y Alpha	-	3Y Sharpe Ratio	-
3Y Beta	-	3Y Std Dev	-
3Y R-Squared	-	3Y Risk	-
3Y Info Ratio	-	5Y Risk	-
3Y Tracking Error	-	10Y Risk	-

Basati su Morningstar Emerging Markets Target Market Exposure NR USD (dove applicabile)

Rend. Cumulati %	Fondo	Bmk	Cat	Rendimenti Trimestrali %	Q1	Q2	Q3	Q4
3-Mesi	10,21	8,09	8,69	2026	-	-	-	-
6-Mesi	24,73	20,16	20,46	2025	-0,57	1,05	10,97	7,08
1-Anno	24,28	24,31	24,06	2024	-	-	-	-2,05
3-Anni Ann.ti	-	-	-	2023	-	-	-	-
5-Anni Ann.ti	-	-	-	2022	-	-	-	-
10-Anni Ann.ti	-	-	-					

Rendimenti aggiornati al 13/02/2026

Portafoglio 31/12/2025



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







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Titoli principali

Nome	Settore	%
Samsung Electronics Co Ltd	Informatica	6,29
Taiwan Semiconductor...	Informatica	5,91
SK Hynix Inc	Informatica	4,16
Alibaba Group Holding Ltd ADR	Informatica	3,90
Prosus NV Ordinary Shares -...	Informatica	2,74
Reliance Industries Ltd	Industria	2,22
MediaTek Inc	Informatica	2,18
Netease	Informatica	2,12
Firststrand Ltd	Informatica	2,03
Saudi National Bank	Banca	1,99
% Primi 10 Titoli sul Patrimonio		33,55
Numero Complessivo di Titoli Azionari		62
Numero Complessivo di Titoli Obbligazionari		1

Distribuzione Settoriale %		Fondo
<hr/>		
 Ciclico		51,72
 Materie Prime		9,60
 Beni di Consumo Ciclici		16,66
 Finanza		23,59
 Immobiliare		1,87
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 Sensibile		45,43
 Telecomunicazioni		1,75
 Energia		6,93
 Beni Industriali		9,69
 Tecnologia		27,07
<hr/>		
 Difensivo		2,85
 Beni Difensivi		-
 Salute		1,38
 Servizi di Pubblica Utilità		1,47

Ripartizione Geografica %	Fondo
America	13,60
Stati Uniti	2,18
Canada	0,00
America Latina e Centrale	11,42
Europa	12,71
Regno Unito	0,00
Europa Occidentale - Euro	2,95
Europa Occidentale - Non Euro	0,00
Europa dell'Est	4,09
Africa	2,18
Medio Oriente	3,50
Asia	73,69
Giappone	0,00
Australasia	0,00
Asia - Paesi Sviluppati	31,85
Asia - Emergente	41,83

Anagrafica

Società di Gestione	T. Rowe Price (Luxembourg) Management S.à r.l.	Patrimonio Classe (Mln)	0,02 EUR	Investimento Min. Ingresso	-
Telefono	+441268466339	(13/02/2026)		Investimento Min. Successivo	-
Web	www.troweprice.com	Domicilio	LUSSEMBURGO	T.E.R.	-
Data di Partenza	17/09/2024	Valuta del Fondo	EUR	Spese correnti	-
Nome del Gestore	-	UCITS	Si	Commissione di incentivo	-
Data Inizio Gestione	14/09/2015	Inc/Acc	Acc		
NAV (13/02/2026)	EUR 13,82	ISIN	LU2878970149		

T. Rowe Price Funds SICAV - Emerging Markets Discovery Equity Fund B (EUR)

Patrimonio Netto (Mln)	141,93 USD
(31/12/2025)	