

# T. Rowe Price Funds SICAV - Diversified Income Bond Fund Ax

**Categoria Morningstar™**  
Global Flexible Bond - USD Hedged  
USD  
Usato nel Report

**Benchmark Morningstar**  
Morningstar Global Core Bond GR Hedged  
USD

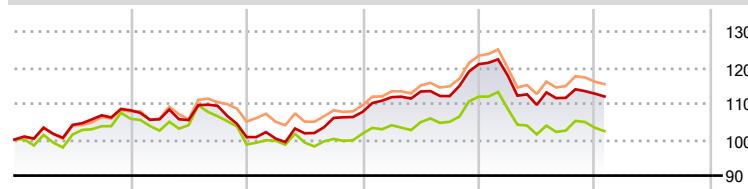
**Benchmark Dichiarato**  
Bloomberg Global Aggregate TR Hdg USD

**Morningstar Rating™**  
★★★

## Obiettivo d'Investimento Dichiarato

The investment objective of the fund is to maximise the value of its shares through both growth in the value of, and income from, its investments. The fund is actively managed and invests mainly in a diversified portfolio of bonds of all types from issuers around the world, including emerging markets.

## Rendimenti



	2021	2022	2023	2024	2025	2026-01
Fondo	8,12	-6,87	6,96	12,29	-6,77	-0,70
Benchmark e Indici	5,78	-6,76	3,12	10,05	-7,71	-0,93
Categoria			7,86	-2,53	4,29	-5,67
				12,58		-0,61
					-5,67	
						-0,61

## Misure di Rischio

3Y Alpha	2,13	3Y Sharpe Ratio	0,12
3Y Beta	0,54	3Y Std Dev	6,50
3Y R-Squared	70,28	3Y Risk	-Med
3Y Info Ratio	1,08	5Y Risk	-Med
3Y Tracking Error	2,43	10Y Risk	-

Basati su Morningstar Global Core Bond GR Hedged USD (dove applicabile)

Rend. Cumulati %	Fondo	Bmk	Cat
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## Portafoglio 31/12/2025



Asset Allocation %	Netta
• Azioni	0,00
• Obbligazioni	92,77
• Liquidità	7,06
• Altro	0,17

Fixed Income Style	Fondo
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## Titoli principali

Nome	Settore	%
United States Treasury Notes...	—	4,87
Australia (Commonwealth of)...	—	2,65
New Zealand (Government Of)...	—	2,39
China (People's Republic Of)...	—	2,15
Colombia (Republic Of) 13,25%	—	2,13
New Zealand (Government Of)...	—	2,08
Australia (Commonwealth of)...	—	1,68
United States Treasury Notes...	—	1,59
United States Treasury Notes...	—	1,59
United States Treasury Notes...	—	1,51
% Primi 10 Titoli sul Patrimonio	22,64	
Numeri Complessivo di Titoli Azionari	0	
Numeri Complessivo di Titoli Obbligazionari	567	

Fixed Income Sector Weightings %	Fondo
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## Anagrafica

Società di Gestione	T. Rowe Price (Luxembourg) Management S.à r.l.	Patrimonio Classe (Mln) (12/02/2026)	37,87 USD	Investimento Min. Ingresso
Telefono	+441268466339	Domicilio	LUSSEMBURGO	Investimento Min. Successivo
Web	www.troweprice.com	Valuta del Fondo	USD	T.E.R.
Data di Partenza	30/08/2017	UCITS	Si	Spese correnti
Nome del Gestore	-	Inc/Acc	Inc	Commissione di incentivo
Data Inizio Gestione	01/02/2018	ISIN	LU1676121723	-
NAV (12/02/2026)	USD 8,00			-
Patrimonio Netto (Mln)	1.260,19 USD			-
(31/12/2025)				-