

# T. Rowe Price Funds SICAV - US Select Value Equity Fund Q

## Categoria Morningstar™

Azione USA Large Cap Value

## Benchmark Morningstar

Morningstar US Large-Mid Cap Broad  
Value NR USD  
Usato nel Report

## Benchmark Dichiarato

Russell 1000 Value Net 30%

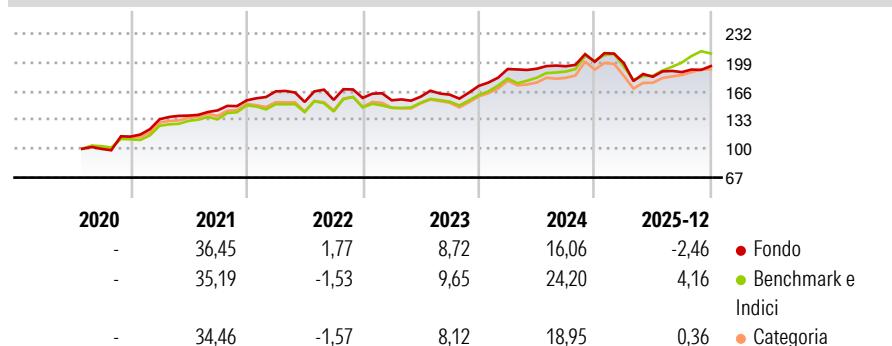
## Morningstar Rating™

★★★

### Obiettivo d'Investimento Dichiarato

The investment objective of the fund is to increase the value of its shares, over the long term, through growth in the value of its investments. The fund invests primarily in equity and equity-related securities of companies that are either incorporated in the United States of America or conduct most of their business there. Types of securities may include common shares, preferred shares, warrants, closedended real estate investment trusts (REITs), American Depository Receipts (ADRs), European Depository Receipts (EDRs) and Global Depository Receipts (GDRs).

### Rendimenti



### Misure di Rischio

3Y Alpha	-3,98	3Y Sharpe Ratio	0,40
3Y Beta	0,93	3Y Std Dev	11,86
3Y R-Squared	77,78	3Y Risk	-Med
3Y Info Ratio	-0,94	5Y Risk	-Med
3Y Tracking Error	5,74	10Y Risk	-

Basati su Morningstar US Large-Mid Cap Broad Value NR USD (dove applicabile)

### Rend. Cumulati %

### Fondo

### Bmk

### Cat

### Rendimenti Trimestrali %

### Q1

### Q2

### Q3

### Q4

### 2020

### 2021

### 2022

### 2023

### 2024

### 2025-12

### 2026

### 2025

### 2024

### 2023

### 2022

### 2021

### 2020

### 2019

### 2018

### 2017

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## T. Rowe Price Funds SICAV - US Select Value Equity Fund Q

Patrimonio Netto (Mln)

2,62 USD

(31/12/2025)