

T. Rowe Price Funds SICAV - China Evolution Equity Fund A

Categoria Morningstar™

Azione Cina

Benchmark Morningstar

 Morningstar China Target Market Exposure
 NR USD
 Usato nel Report

Benchmark Dichiarato

MSCI China All Shares NR USD

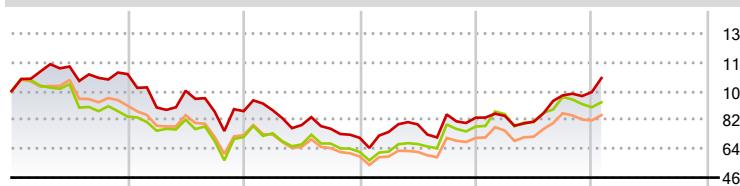
Morningstar Rating™

★★★

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 is actively managed and invests mainly in a diversified portfolio of shares of Chinese companies and may have significant exposure to smaller capitalisation companies.

Rendimenti



2021 2022 2023 2024 2025 2026-01

10,66	-20,93	-19,03	17,78	19,14	8,83
-15,88	-15,20	-13,05	25,61	15,47	3,44
-9,18	-20,30	-18,48	19,79	15,39	4,09

● Fondo ● Benchmark e Indici ● Categorie

Misure di Rischio

3Y Alpha	-0,36	3Y Sharpe Ratio	0,18
3Y Beta	0,85	3Y Std Dev	21,24
3Y R-Squared	77,65	3Y Risk	Med
3Y Info Ratio	-0,11	5Y Risk	Med
3Y Tracking Error	11,42	10Y Risk	-

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

Rend. Cumulati %

Fondo

Bmk

Cat

Rendimenti Trimestrali %

Q1

Q2

Q3

Q4

2026

2025

2024

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2022

2021

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