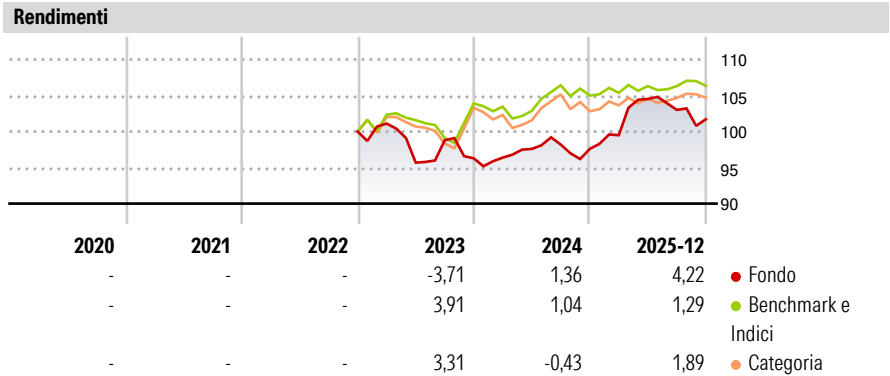


T. Rowe Price Funds SICAV - Global Government Bond Fund An (EUR)

<b>Categoria Morningstar™</b>	<b>Benchmark Morningstar</b>	<b>Benchmark Dichiarato</b>	<b>Morningstar Rating™</b>
Category_EUCA001023	Morningstar Global Treasury Bond GR	FTSE WGBI Hdg USD	★
	Hedged EUR		
	Usato nel Report		

**Obiettivo d'Investimento Dichiarato**

The fund seeks total return through a combination of income and capital appreciation. The fund invests primarily in debt securities issued by governments, government-related entities and government agencies rated BBBor higher by Standard & Poor's or with an equivalent rating (or, if unrated, are of equivalent quality).



Misure di Rischio			
3Y Alpha	-2,50	3Y Sharpe Ratio	-0,46
3Y Beta	-0,27	3Y Std Dev	4,93
3Y R-Squared	4,44	3Y Risk	+Med
3Y Info Ratio	-0,22	5Y Risk	-
3Y Tracking Error	6,93	10Y Risk	-

Basati su Morningstar Global Treasury Bond GR Hedged EUR (dove applicabile)

Rend. Cumulati %	Fondo	Bmk	Cat	Rendimenti Trimestrali %	Q1	Q2	Q3	Q4
3-Mesi	-0,59	-0,66	-0,41	2026	-	-	-	-
6-Mesi	-2,21	0,58	1,02	2025	1,95	5,05	-1,44	-1,27
1-Anno	4,09	1,34	2,81	2024	0,10	1,25	0,62	-0,61
3-Anni Ann.ti	1,27	1,53	1,20	2023	1,10	-5,36	3,25	-2,54
5-Anni Ann.ti	-	-	-	2022	-	-	-	-
10-Anni Ann.ti	-	-	-					

Rendimenti aggiornati al 30/01/2026

Portafoglio 31/12/2025																
	Asset Allocation %		Netta	Fixed Income Style			Fondo	Credit Quality %	Fond	Credit Quality %	Fond					
				Box™												
	● Azioni		0,00	<table><tr><td colspan="3" rowspan="4"></td><td rowspan="4">Alto</td><td rowspan="4">Qualità Credito</td></tr><tr></tr><tr></tr><tr></tr></table>						Alto	Qualità Credito	Duration Effettiva	-			
												Alto	Qualità Credito			
	● Obbligazioni		82,00	Maturity effettiva	-											
	● Liquidità		18,00	Qualità Credito Media	AA	AAA	67,82	BBB	2,43							
	● Altro		0,00			AA	15,79	BB	0,00							
						13,48	B	0,00								
							Below B	0,00								
							Not Rated	0,49								