

T. Rowe Price Funds SICAV - Global Investment Grade Corporate Bond Fund Sm

Categoria Morningstar™	Benchmark Morningstar	Benchmark Dichiarato	Morningstar Rating™																																																																																																																												
Global Corporate Bond - GBP Hedged	Morningstar Global Corporate Bond GR Hedged GBP Usato nel Report	Bloomberg Gbl Agg Corp 0901 TR Hdg USD	Senza rating																																																																																																																												
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Massimizzare il valore delle sue azioni tramite l'incremento del valore e del reddito dei suoi investimenti. Il fondo investe principalmente in un portafoglio diversificato di obbligazioni societarie di qualità investment grade di emittenti di tutto il mondo, inclusi i mercati emergenti.																																																																																																																															
<p>Rendimenti</p> <table border="1"> <thead> <tr> <th>Mese</th> <th>Rendimento (%)</th> </tr> </thead> <tbody> <tr><td>2021-01</td><td>-</td></tr> <tr><td>2021-02</td><td>-</td></tr> <tr><td>2021-03</td><td>-</td></tr> <tr><td>2021-04</td><td>-</td></tr> <tr><td>2021-05</td><td>-</td></tr> <tr><td>2021-06</td><td>-</td></tr> <tr><td>2021-07</td><td>-</td></tr> <tr><td>2021-08</td><td>-</td></tr> <tr><td>2021-09</td><td>-</td></tr> <tr><td>2021-10</td><td>-</td></tr> <tr><td>2021-11</td><td>-</td></tr> <tr><td>2021-12</td><td>-</td></tr> <tr><td>2022-01</td><td>-</td></tr> <tr><td>2022-02</td><td>-</td></tr> <tr><td>2022-03</td><td>-</td></tr> <tr><td>2022-04</td><td>-</td></tr> <tr><td>2022-05</td><td>-</td></tr> <tr><td>2022-06</td><td>-</td></tr> <tr><td>2022-07</td><td>-</td></tr> <tr><td>2022-08</td><td>-</td></tr> <tr><td>2022-09</td><td>-</td></tr> <tr><td>2022-10</td><td>-</td></tr> <tr><td>2022-11</td><td>-</td></tr> <tr><td>2022-12</td><td>-</td></tr> <tr><td>2023-01</td><td>-</td></tr> <tr><td>2023-02</td><td>-</td></tr> <tr><td>2023-03</td><td>-</td></tr> <tr><td>2023-04</td><td>-</td></tr> <tr><td>2023-05</td><td>-</td></tr> <tr><td>2023-06</td><td>-</td></tr> <tr><td>2023-07</td><td>-</td></tr> <tr><td>2023-08</td><td>-</td></tr> <tr><td>2023-09</td><td>-</td></tr> <tr><td>2023-10</td><td>-</td></tr> <tr><td>2023-11</td><td>-</td></tr> <tr><td>2023-12</td><td>-</td></tr> <tr><td>2024-01</td><td>-</td></tr> <tr><td>2024-02</td><td>-</td></tr> <tr><td>2024-03</td><td>-</td></tr> <tr><td>2024-04</td><td>-</td></tr> <tr><td>2024-05</td><td>-</td></tr> <tr><td>2024-06</td><td>-</td></tr> <tr><td>2024-07</td><td>-</td></tr> <tr><td>2024-08</td><td>-</td></tr> <tr><td>2024-09</td><td>-</td></tr> <tr><td>2024-10</td><td>-</td></tr> <tr><td>2024-11</td><td>-</td></tr> <tr><td>2024-12</td><td>-</td></tr> <tr><td>2025-01</td><td>-</td></tr> <tr><td>2025-02</td><td>-</td></tr> <tr><td>2025-03</td><td>-</td></tr> <tr><td>2025-04</td><td>-</td></tr> <tr><td>2025-05</td><td>-</td></tr> <tr><td>2025-06</td><td>-</td></tr> <tr><td>2025-07</td><td>-</td></tr> <tr><td>2025-08</td><td>-</td></tr> <tr><td>2025-09</td><td>-</td></tr> <tr><td>2025-10</td><td>-</td></tr> <tr><td>2025-11</td><td>-</td></tr> <tr><td>2025-12</td><td>-</td></tr> <tr><td>2026-01</td><td>1,02</td></tr> </tbody> </table> <p>● Fondo ● Benchmark e Indici ● CATEGORIA</p>				Mese	Rendimento (%)	2021-01	-	2021-02	-	2021-03	-	2021-04	-	2021-05	-	2021-06	-	2021-07	-	2021-08	-	2021-09	-	2021-10	-	2021-11	-	2021-12	-	2022-01	-	2022-02	-	2022-03	-	2022-04	-	2022-05	-	2022-06	-	2022-07	-	2022-08	-	2022-09	-	2022-10	-	2022-11	-	2022-12	-	2023-01	-	2023-02	-	2023-03	-	2023-04	-	2023-05	-	2023-06	-	2023-07	-	2023-08	-	2023-09	-	2023-10	-	2023-11	-	2023-12	-	2024-01	-	2024-02	-	2024-03	-	2024-04	-	2024-05	-	2024-06	-	2024-07	-	2024-08	-	2024-09	-	2024-10	-	2024-11	-	2024-12	-	2025-01	-	2025-02	-	2025-03	-	2025-04	-	2025-05	-	2025-06	-	2025-07	-	2025-08	-	2025-09	-	2025-10	-	2025-11	-	2025-12	-	2026-01	1,02
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Società di Gestione	T. Rowe Price (Luxembourg) Management S.à r.l.	Patrimonio Classe (Mln)	0,08 GBP																																																																																																																												
Telefono	+441268466339	(11/02/2026)																																																																																																																													
Web	www.troweprice.com	Domicilio	LUSSEMBURGO																																																																																																																												
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