



# T. Rowe Price Funds SICAV – Asian ex-Japan Equity Fund

## 普徠仕 (盧森堡) 系列 - 亞洲 (日本除外) 股票基金

As at 截至 31/08/2024

### RISK CONSIDERATIONS 風險考慮因素

- The Fund is actively managed and invests mainly in a diversified portfolio of shares of companies in Asia (excluding Japan).
- Investment in the Fund involves risks, including general investment risk, equity market risk, exclusion criteria risk, risks associated with depositary receipts, geographic concentration risk, small and mid-capitalisation shares risk, emerging markets risk, risk associated with high volatility of equity markets in emerging countries, risk associated with regulatory/exchanges requirements of the equity markets in emerging countries and currency risk which may result in loss of a part or the entire amount of your investment.
- The Fund may use derivatives for hedging and efficient portfolio management and is subject to derivatives risk. Exposure to derivatives may lead to a risk of significant loss by the Fund.
- The value of the Fund can be volatile and could go down substantially.
- Investors should not invest in the Fund solely based on this document.
- 本基金以主動方式管理及主要投資於亞洲 (日本除外) 公司股票之多元化投資組合。
- 投資於本基金涉及風險，包括一般投資風險、股票市場風險、剔除標準風險、與預託證券相關的風險、地理集中風險、中小市值股票風險、新興市場風險、新興國家股票市場大幅波動的相關風險、新興國家股票市場監管/交易所規定的相關風險和貨幣風險，並可能導致您損失部分或全部投資金額。
- 本基金可運用衍生工具作對沖及有效投資組合管理，因而涉及與衍生工具相關的風險。投資於衍生工具可能導致基金蒙受重大損失的風險。
- 本基金價值可以波動不定，並有可能大幅下跌。
- 投資者不應僅根據本文件而投資於本基金。

### FUND OVERVIEW 基金概覽

Portfolio Manager 基金經理 (Managed Fund Since 管理基金自/ Joined Firm 加入公司)	Anh Lu (2009 / 2001)
Inception Date of Fund 基金成立日期	13/12/2006
Base Currency of Fund 基本貨幣	USD 美元
Total Fund Assets 基金總資產	USD381.0 million 百萬美元
Ann. Management Fee 管理年費	Up to 不多於 1.60% (Class A/A類)
Initial Charge 認購費	Up to 不多於 5.00% (Class A/A類)
Morningstar Category™ 晨星組別™	EAA Fund Asia ex Japan Equity
Benchmark 基準	MSCI All Country Asia Ex-Japan Net Index MSCI綜合亞洲除日本淨額指數

Full details of the fees payable by investors are available within the offering document. 投資者應付費用的全部詳情於銷售文件內提供。

### AWARDS/RATINGS 獎項/評級

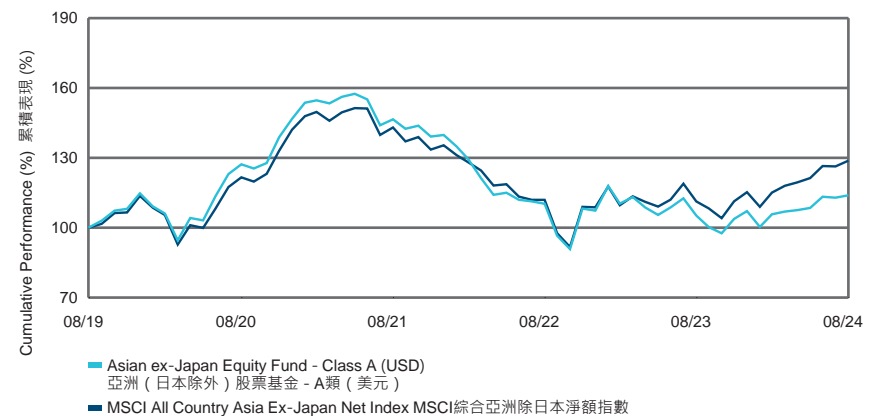


### INVESTMENT OBJECTIVE 投資目標

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 companies in Asia (excluding Japan). For full investment objective and policy details refer to the offering document.

透過其投資價值的增長，長遠而言提高其股份價值。本基金以主動方式管理及主要投資於亞洲 (日本除外) 公司股票之多元化投資組合。如需完整的投資目標及政策詳情，請參閱銷售文件。

### HISTORICAL PERFORMANCE 過往表現 (NAV, total return 資產淨值、總回報)



### PERFORMANCE 業績表現

(NAV, total return) (資產淨值、總回報)	Inception Date 成立日	One Month 一個月	Three Months 三個月	Year-to-Date 年初至今	One Year 一年	Three Years 三年	Five Years 五年	Ten Years 十年	Fifteen Years 十五年	Since Inception 自成立至今
Class A (USD) A類 (美元)	28/01/2008	0.91%	4.99%	6.33%	8.27%	-22.26%	13.91%	29.44%	112.26%	66.20%
Benchmark 基準		1.95%	6.15%	11.74%	15.73%	-9.97%	28.78%	46.67%	136.05%	92.35%*

### CALENDAR YEARS 曆年業績表現

(NAV, total return) (資產淨值、總回報)	2019	2020	2021	2022	2023
Class A (USD) A類 (美元)	25.68%	27.90%	-4.72%	-23.24%	-0.19%
Benchmark 基準	18.17%	25.02%	-4.72%	-19.67%	5.98%

\* The since inception performance for the Benchmark is with reference to the inception date of Class A (USD). 基準自成立至今的表現按A類 (美元) 的成立日起計算。

Past performance is not an indication of future performance. 過往業績並不代表將來的表現。

Source for performance: T. Rowe Price. Fund performance is calculated using the official NAV in share class currency with distributions reinvested, if any. Sales charges, taxes and other locally applied costs have not been deducted and if applicable, they will reduce the performance figures.

表現資料來源：普徠仕。基金表現使用官方的資產淨值以股份類別貨幣計算，並將股息再作投資（如有）。銷售費用、稅款及其他當地適用的成本（如適用）皆尚未扣除。這些款項會降低表現數據。

Benchmark returns are shown with reinvestment of dividends after the deduction of withholding taxes. This benchmark is shown for comparison purposes only.

顯示的基準回報包括再投資的股息（扣除預扣稅後）總額。基準僅供比較用途。

\* Source & Copyright: Morningstar, as of the date of this document. Morningstar rating is given to Class A (USD). 來源和版權所有：晨星。截至本資料所標示之日期。晨星評級是給予A類 (美元)。

Note: The investment policy has changed since 2 November 2021 and 1 October 2022. The performance prior to these dates was achieved under circumstances that no longer apply.

註：投資政策自2021年11月2日及2022年10月1日起有所變動。此等日期前的表現乃在不再適用的情況下達致。

TOP 10 ISSUERS 十大投資項目(%)

Issuer 證券	Region/Industry 地區/行業	Fund 基金
Taiwan Semiconductor Manufacturing	Taiwan/Semiconductors & Semiconductor Equipment 台灣/半導體及半導體設備	9.6
Tencent Holdings	China/Interactive Media & Services 中國/互動媒體及服務	7.2
Samsung Electronics	South Korea/Technology Hardware, Storage & Peripherals 南韓/技術硬件、儲存及週邊設備	6.5
Bank Central Asia	Indonesia/Banks 印尼/銀行	3.1
DBS Group	Singapore/Banks 新加坡/銀行	3.0
Infosys	India/IT Services 印度/資訊科技服務	2.8
ICICI Bank	India/Banks 印度/銀行	2.7
Alibaba Group Holding	China/Broadline Retail 中國/綜合零售	2.5
Reliance Industries	India/Oil, Gas & Consumable Fuels 印度/油氣及消耗燃料	2.5
HDFC Life Insurance	India/Insurance 印度/保險	2.2

The specific securities identified and described do not represent all of the securities purchased, sold, or recommended for the portfolio, and no assumptions should be made that the securities identified and discussed were or will be profitable.

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GEOGRAPHICAL BREAKDOWN 地區分布(%)

	Fund 基金	Benchmark 基準
China 中國	23.2	28.1
India 印度	20.4	22.8
Taiwan 台灣	17.7	21.4
South Korea 南韓	12.7	13.4
Indonesia 印尼	5.6	2.0
Singapore 新加坡	4.0	3.6
Hong Kong 香港	3.7	4.6
Vietnam 越南	2.1	0.0
Thailand 泰國	1.9	1.7
Philippines 菲律賓	1.7	0.7
Others 其他	7.0	1.8

PORTFOLIO CHARACTERISTICS 投資組合特性

	Fund 基金	Benchmark 基準
Number of Holdings 投資項目總數	71	1,070
% of Portfolio in Cash 現金	3.14%	-
Investment Weighted Average Market Cap (mm USD) 投資加權平均市值 (百萬美元)	\$175,826.88	\$163,784.88
Annualised Standard Deviation 年度化標準差*	18.90%	18.60%
Sharpe Ratio 夏普比率*	0.02	0.15

\* Statistics based on monthly returns over the past 5 years in Class A (USD).  
數據根據在過去5年的每月回報以A類 (美元) 計算。

SECTOR BREAKDOWN 板塊分布(%)

Sector 板塊	Fund 基金	Benchmark 基準
Information Technology 資訊科技	28.0	27.6
Financials 金融	25.8	20.8
Communication Services 通訊服務	14.5	9.6
Consumer Discretionary 非必需消費品	11.3	13.0
Industrials & Business Services 工業及商業服務	5.7	7.6
Real Estate 房地產	3.3	2.3
Energy 能源	2.5	3.9
Consumer Staples 必需消費品	2.2	4.2
Utilities 公用事業	1.9	3.0
Materials 材料	1.3	4.5
Health Care 醫療保健	0.4	3.7

T. Rowe Price uses the current MSCI/S&P Global Industry Classification Standard (GICS) for sector and industry reporting.

普徠仕使用最新的摩根士丹利資本國際(MSCI)/標準普爾全球行業分類標準(GICS)編製板塊及行業報告。

SHARE CLASS INFORMATION 股份類別資訊

Share class 股份類別	ISIN Code ISIN代碼	Bloomberg Code 彭博代碼
Class A (USD) A類 (美元)	LU0266341212	TRPAXJ LX

Annual Report 年度報告      Semi-Annual Report 半年度報告      Prospectus 公開說明書      Product Key Facts 產品資料概要      Shareholder Notices 重要通告



IMPORTANT INFORMATION 重要資訊

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