



T. Rowe Price Funds SICAV – Global Natural Resources Equity Fund 普徠仕 (盧森堡) 系列 - 環球天然資源股票基金

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 widely diversified portfolio of shares of natural resources or commodities-related companies. The companies may be anywhere in the world, including emerging markets.
- Investment in the Fund involves risks, including general investment risk, equity market risk, risks associated with depositary receipts, risk of investing in the natural resources sector, sector concentration risk 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天然資源或商品相關公司的股票的多元化投資組合。該等公司可能遍佈世界各地，包括新興市場。
- 投資於本基金涉及風險，包括一般投資風險、股票市場風險、與預託證券相關的風險、投資於天然資源行業的風險、界別集中風險和貨幣風險，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)	Shinwoo Kim (2021 / 2009) Richard de los Reyes (2024 / 2006)
Inception Date of Fund 基金成立日期	15/11/2006
Base Currency of Fund 基本貨幣	USD 美元
Total Fund Assets 基金總資產	USD 124.1 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 Sector Equity Natural Resources
Benchmark 基準	MSCI World Select Natural Resources Net Index MSCI環球精選天然資源淨額指數

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

Effective 1 June 2024, Richard de los Reyes assumed co-portfolio management responsibility for the Fund.
由2024年6月1日起，Richard de los Reyes 共同負責管理基金。

AWARDS/RATINGS 獎項/評級



Shinwoo Kim is + rated by Citywire.
Citywire 給予 Shinwoo Kim + 級評分。

PERFORMANCE 業績表現

Cumulative 累計										
(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)	05/11/2007	-1.12%	-1.49%	7.07%	4.23%	21.00%	46.81%	10.30%	65.37%	6.00%
Benchmark 基準		-0.20%	-0.25%	7.79%	10.10%	54.12%	82.28%	43.37%	135.40%	68.25%*

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)	14.97%	-4.05%	22.92%	5.04%	1.02%
Benchmark 基準	16.75%	-12.26%	31.44%	20.97%	8.41%

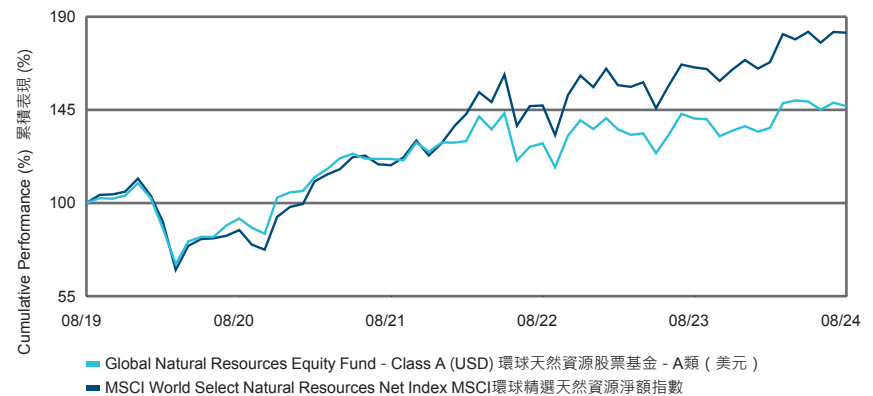
* The since inception performance for the Benchmark is with reference to the inception date of Class A (USD). 基準自成立至今的表現按A類 (美元) 的成立日起計算。

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 widely diversified portfolio of shares of natural resources or commodities-related companies. The companies may be anywhere in the world, including emerging markets. For full investment objective and policy details refer to the offering document.

透過其投資的價值增長，長遠而言提升其股份的價值。本基金以主動方式管理及主要投資於天然資源或商品相關公司的股票的多元化投資組合。該等公司可能遍佈世界各地，包括新興市場。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)



Base value 基值 = 100

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。

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* Source & Copyright: Citywire, as of the date of this document. The Fund manager is rated by Citywire based on the manager's 3 year risk adjusted performance. For further information on ratings methodology, please visit www.aboutcitywire.com.

來源和版權所有：Citywire。截至本資料所標示之日期，基金經理由Citywire評分，並且根據經理的3年風險調整表現而定。如需獲取更多有關評級方法的詳細資訊，請瀏覽www.aboutcitywire.com。

TOP 10 ISSUERS 十大投資項目(%)

Issuer 證券	Industry 行業	Fund 基金
ExxonMobil	Integrated Oil & Gas 綜合石油及天然氣	6.6
ConocoPhillips	US Oil Exploration & Production 美國石油勘探及生產	4.5
Linde PLC	Industrial Gases 工業氣體	3.8
Shell	Integrated Oil & Gas 綜合石油及天然氣	3.5
TotalEnergies	Integrated Oil & Gas 綜合石油及天然氣	3.3
Williams Companies	Oil & Gas Storage & Transportation 石油與天然氣儲存及運輸	2.7
Enbridge	Oil & Gas Storage & Transportation 石油與天然氣儲存及運輸	2.5
Canadian Natural Resources	Ous Oil & Gas Exploration & Production Ous石油及天然氣勘探及生產	2.5
Chevron	Integrated Oil & Gas 綜合石油及天然氣	2.5
EOG Resources	US Oil Exploration & Production 美國石油勘探及生產	2.5

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.

所識別及描述的特定證券並不代表為投資組合購買、出售或推薦的所有證券，且不應假設所識別及討論的證券已經或將會獲利。

PORTFOLIO CHARACTERISTICS 投資組合特性

	Fund 基金	Benchmark 基準
Number of Holdings 投資項目總數	87	1,153
% of Portfolio in Cash 現金	0.84%	-
Investment Weighted Average Market Cap (mm USD) 投資加權平均市值 (百萬美元)	\$104,923.68	\$90,938.48
Annualised Standard Deviation 年度化標準差*	22.78%	24.98%
Sharpe Ratio 夏普比率*	0.25	0.41

* 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。

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)	LU0272423673	TRPGNRA LX

SECTOR BREAKDOWN 板塊分布(%)

Sector 板塊	Fund 基金	Benchmark 基準
Integrates 綜合	23.0	19.6
Energy Services & Processors 能源服務及處理	20.8	21.7
Exploration & Production 勘探及生產	17.6	17.0
Metals & Mining 金屬及採礦	12.6	11.7
Chemicals 化學	11.8	12.9
Commodity Industrials 商品工業	4.9	8.2
Utilities 公用事業	3.5	5.2
Other 其他	3.4	2.2
Agriculture 農業	1.6	1.1

T. Rowe Price uses a custom structure for sector and industry reporting on this product.
普徠仕使用自訂架構作為此產品的板塊與行業報告。

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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