

Scope Mutual Fund Summary

Fund Universe Germany, 9/30/2019



T Rowe Price US Large Cap Growth Equity A USD

Scope Mutual Fund Rating: (A)

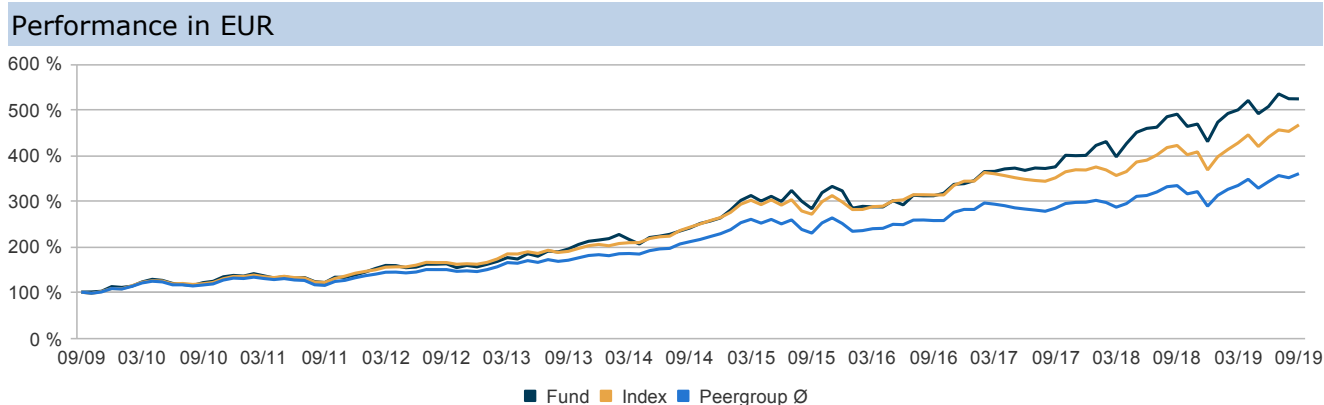
Peergroup: Equity North America
Index: MSCI USA Standard Core (gross) Index (USD)

| Fund Facts | | Strategy | |
|--|--|--|--------------------------------------|
| Company T Rowe Price | | The management is concentrating on growth assets when selecting the equities. The investment policy is one of active management. | |
| Fund Manager Sharps, Robert W. | | Fees | |
| Sec. Code A0BMAB | | Initial Charge 5.00 % | Management Fee 1.50 % |
| ISIN LU0174119429 | | Return Fee 0.00 % | Total Expense Ratio 1.58 % |
| Launch Date 11/13/2003 | | | |
| Fiscal Year-End December 31 | | | |
| Accumulating Yes | | | |
| Last Dividend - | | | |
| Volume 2,039 Mil. EUR | | | |
| Price (9/30/2019) 43.07 USD | | | |

| Scope Mutual Fund Rating | | | | | | |
|--------------------------|--------------|-----------|---|---|----|---|
| | Weight | A | B | C | D | E |
| Rating | 100 % | 79 | | | | |
| Performance | 70 % | 100 | | | | |
| Risk | 30 % | | | | 29 | |

| Rating Classes | | |
|----------------|----------|----------------|
| Class | Points | Interpretation |
| A | 100 - 78 | Very good |
| B | 78 - 60 | Good |
| C | 60 - 41 | Average |
| D | 41 - 23 | Below average |
| E | 23 - 1 | Poor |

| Performance Results as of 9/30/2019 in EUR | | | | | | | | | | | | |
|--|--------|--------|--------|-----------|--------|--------------|--------------|---------------|--------|--------|--------|--------|
| | 1 Mon. | 3 Mon. | 6 Mon. | Curr. Yr. | 1 Yr. | 3 Yr. (p.a.) | 5 Yr. (p.a.) | 10 Yr. (p.a.) | 2018 | 2017 | 2016 | 2015 |
| Fund | -0.1 % | 3.3 % | 4.8 % | 21.7 % | 6.8 % | 18.9 % | 16.8 % | 18.0 % | 7.6 % | 18.3 % | 4.9 % | 22.5 % |
| Index | 3.2 % | 6.1 % | 9.3 % | 26.8 % | 10.7 % | 14.2 % | 14.0 % | 16.6 % | 0.0 % | 7.1 % | 15.3 % | 13.0 % |
| Peergroup Ø | 2.6 % | 5.1 % | 7.8 % | 24.7 % | 7.8 % | 11.9 % | 11.3 % | 13.6 % | -2.9 % | 5.6 % | 12.3 % | 9.8 % |



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