

Invesco EQV European Equity A AEDAX

Benchmark
MSCI Europe NR USD

Overall Morningstar Rating™
★★

Out of 86 Europe Stock investments. An investment's overall Morningstar Rating, based on its risk-adjusted return, is a weighted average of its applicable 3-, 5-, and 10-year Ratings. See disclosure page for details.

Morningstar Return
Below Average

Morningstar Risk
Average

Investment Information

Investment Objective & Strategy from investment's prospectus

The investment seeks long-term growth of capital.

The fund invests at least 80% of its net assets (plus any borrowings for investment purposes) in equity securities of European issuers, and in derivatives and other instruments that have economic characteristics similar to such securities. It invests primarily in equity securities and depositary receipts. The fund may invest in the securities of issuers of all capitalization sizes and may invest a significant amount of its net assets in the securities of small- and mid-capitalization issuers.

Past name(s) : Invesco European Growth A.

Fees and Expenses as of 02-28-24

Prospectus Gross Expense Ratio	1.42 %
Total Annual Operating Exp per \$1000	\$ 14.20
Maximum Sales Charge	5.50%
12b-1 Fee	0.25%
Redemption Fee/Term	—

Portfolio Manager(s)

Borge Endresen, CFA. B.S., University of Oregon. M.B.A., University of Texas–Austin.
Richard Nield, CFA. B.A., McGill University.

Operations and Management

Fund Inception Date	11-03-97
Management Company	Invesco Advisers, Inc.
Telephone	800-959-4246
Web Site	www.invesco.com
Issuer	Invesco

Category Description: Europe Stock

Europe-stock portfolios invest at least 70% of total assets in equities and invest at least 75% of stock assets in Europe. Most of these portfolios emphasize the region's larger and more developed markets, including Britain, the Netherlands, Germany, France, and Switzerland. Many also invest in the region's smaller markets, including the emerging markets of eastern Europe.

Volatility And Risk



Best 3 Month Return	Worst 3 Month Return
22.91%	-26.95%
(Apr '09 - Jun '09)	(Jan '20 - Mar '20)

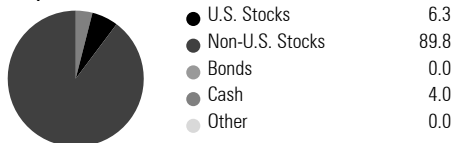
Performance as of 03-31-24



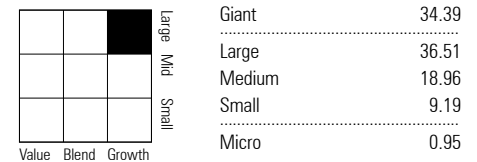
The performance data quoted reflects past performance and is calculated according to Morningstar's methodology. For new share classes of an investment, the performance reflected for periods prior to the inception date of such class may have been calculated using the historical returns of the original share class, and in such cases is displayed in italics. The historical returns of the original share class are adjusted to reflect differences in fees when the newer share class has higher fees than the oldest share class but are not adjusted when the newer class has lower fees. Past performance does not guarantee future results. The investment return and principal value of an investment will fluctuate so that an investor's shares, when redeemed, may be worth more or less than their original cost. Current performance may be lower than the performance data quoted. For the most recent month end performance information, please call 1-800-922-9945, or visit rps.troweprice.com.

Portfolio Analysis

Composition as of 02-29-24



Morningstar Equity Style Box™ as of 02-29-24



Top 10 Holdings as of 02-29-24

	% Assets
Novo Nordisk A/S Class B	4.13
Investor AB Class B	3.72
RELX PLC	3.21
ASML Holding NV	3.02
Chemical Works of Gedeon Richter PLC	2.91
Icon PLC	2.88
Deutsche Boerse AG	2.72
Lvmh Moet Hennessy Louis Vuitton SE	2.69
Nestle SA	2.68
Schneider Electric SE	2.66
Total Number of Stock Holdings	53
Total Number of Bond Holdings	0
Turnover Ratio %	17.00
Total Assets (\$mil)	484.96

Morningstar World Regions as of 02-29-24

	% Fund
Americas	6.53
North America	6.53
Latin America	0.00
Greater Europe	93.47
United Kingdom	25.69
Europe Developed	64.76
Europe Emerging	3.03
Africa/Middle East	0.00
Greater Asia	0.00
Japan	0.00
Australasia	0.00
Asia Developed	0.00
Asia Emerging	0.00

Principal Risks

For more information on the risks presented, please refer to <https://www2.troweprice.com/rms/rps/Marketing/Assets/OAAU130-RISK.pdf>

Emerging Markets, Foreign Securities, Loss of Money, Not FDIC Insured, Country or Region, Growth Investing, Active Management, Market/Market Volatility, Depositary Receipts, Equity Securities, Industry and Sector Investing, Derivatives, Small Cap, Mid-Cap