

# Global Growth Stock Fund- Advisor Class (PAGLX)

As of December 31, 2025



T. Rowe Price

## General Information

CUSIP	77956H716
Inception Date	October 27, 2008
Benchmark	MSCI ACWI Net
Expense Information (as of the most recent Prospectus) <sup>(1)</sup>	1.11%(Gross) 1.10%(Net)

<sup>(1)</sup>The Advisor Class operates under a contractual expense limitation that expires on December 31, 2026.

## Key Facts

Total Assets	USD 1,022,337,258
Portfolio Holdings Turnover <sup>(2)</sup>	71.5%
% of Portfolio in Cash	0.2%
Alpha (Five Years)	-5.83%
Standard Deviation (Five Years)	14.77%

<sup>(2)</sup>Portfolio Turnover represents 1 year period ending 12/31/25.

**Past performance is not a guarantee or a reliable indicator of future results.**

## Morningstar™

Overall Morningstar Rating™	★ ★ ★
Morningstar Category™	Global Large-Stock Growth

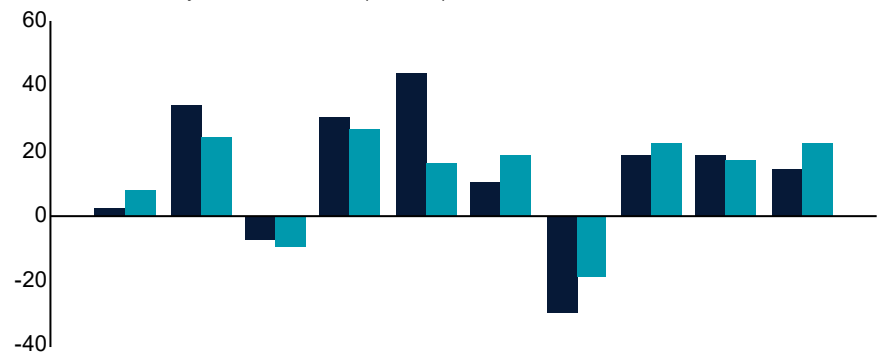
Rated against 297 Global Large-Stock Growth funds, as of 12/31/2025, based on risk-adjusted total return. Ratings are determined monthly and subject to change. The Overall Morningstar Rating for a fund is derived from a weighted average of the performance figures associated with its 3-, 5- and 10-year (if applicable) Morningstar Rating metrics. **Past performance is not a guarantee or a reliable indicator of future results.**

## Investment Objective & Strategy

The fund seeks long-term growth of capital through investments primarily in the common stocks of large-cap companies throughout the world, including the U.S. Investing in at least five different countries, including the U.S., the fund targets blue chip companies. It takes a growth approach to investing, seeking opportunities that have potential for above-average earnings.

## Calendar Year Returns (%) (NAV, total return)

■ Global Growth Stock Fund- Advisor Class (PAGLX)  
■ MSCI All Country World Index Net (ACWNI)



	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
PAGLX	2.51	34.07	-7.19	30.55	43.86	10.86	-29.87	18.99	18.57	14.41
ACWNI	7.86	23.97	-9.41	26.60	16.25	18.54	-18.36	22.20	17.49	22.34

## Performance (%) (NAV, total return Performance > 1yr is Annualized)

	3m	1yr	3yrs	5yrs	10yrs	15yrs
PAGLX	2.04	14.41	17.30	4.65	11.64	10.21
ACWNI	3.29	22.34	20.65	11.19	11.72	9.81

**Past performance is not a guarantee or a reliable indicator of future results. Investment return and principal value 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 or higher than the performance data quoted. To obtain the most recent month-end performance, visit [troweprice.com](http://troweprice.com).**

The Fund's total return figures reflect the reinvestment of dividends and capital gains, if any.

The fund(s) may have other share classes available that offer different investment minimums and fees. See the prospectus for details.

**Risks: Growth investing:** The fund's growth approach to investing could cause it to underperform other stock funds that employ a different investment style. **Emerging markets:** Investments in emerging market countries are subject to greater risk and overall volatility than investments in the U.S. and other developed markets. See the prospectus for more detail on the fund's principal risks.

Top 10 Issuers (%)	Fund	ACWNI
NVIDIA	5.4	4.9
Microsoft	4.1	3.7
Alphabet	4.1	3.6
Apple	3.9	4.3
Amazon.com	2.5	2.4
Broadcom	2.2	1.7
Taiwan Semiconductor Manufacturing	2.1	1.3
Meta Platforms	1.5	1.5
Alibaba Group Holding	1.0	0.3
Samsung Electronics	1.0	0.5

Sector Diversification (%)	Fund	ACWNI
Info Tech	36.1	27.2
Financials	19.2	17.6
Indust & Bus Svcs	10.0	10.6
Comm Svcs	8.7	8.8
Cons Disc	7.8	10.2
Health Care	7.3	9.0
Materials	3.3	3.7
Energy	2.4	3.4
Cons Stpls	2.4	5.1
Real Estate	1.3	1.8
Utilities	1.2	2.5

Geographical Diversification (%)	Fund	Fund vs ACWNI
North America	64.0	-2.8
Pacific Ex Japan	16.3	5.2
Europe	11.7	-3.4
Latin America	4.0	3.0
Japan	2.6	-2.3
Middle East & Africa	1.3	0.0
Reserves	0.2	0.2

Portfolio Management	Managed Since	Joined Firm
Scott Berg	2008	2002

**Additional Disclosures & Definitions**

**Consider the investment objectives, risks, and charges and expenses carefully before investing. For a prospectus or, if available, a summary prospectus containing this and other information, call 1-855-405-6488 or visit troweprice.com. Read it carefully.**

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2015-US-15331