



**FACT SHEET**

# Global Growth Stock Fund - I Class

As of December 31, 2022



**Portfolio Manager:**

Scott Berg

**Managed Fund Since:**

2017

**Joined Firm:**

2002

## FUND INFORMATION

Symbol	RGIX
CUSIP	77956H294
Inception Date of Fund	March 06, 2017
Benchmark	MSCI ACWI Net
Expense Information (as of the most recent Prospectus)	0.67%
Fiscal Year End	October 31
Total Annual Operating Expenses per \$1,000	\$6.70
12B-1 Fee	-
Portfolio Holdings Turnover†	62.3%
Total Assets (all share classes)	\$914,037,668
Percent of Portfolio in Cash	0.2%
Beta (5 Years)	1.05

†Portfolio Turnover represents 1 year period ending 12/31/22.

## INVESTMENT OBJECTIVE AND 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.

## BENEFITS AND RISKS

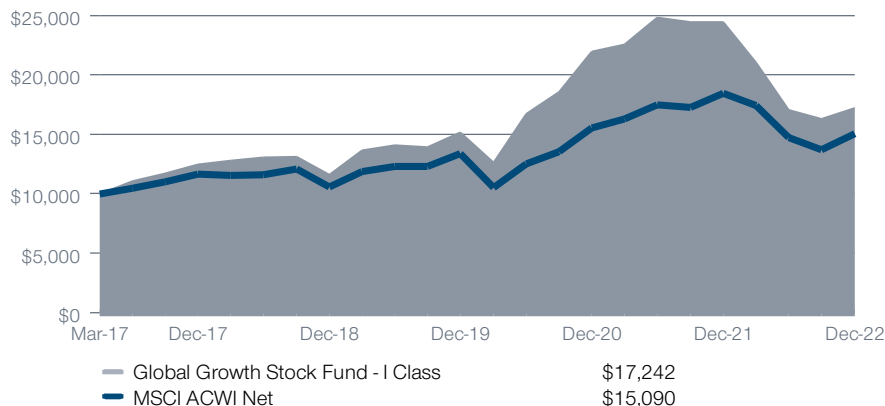
The fund is broadly diversified across international markets, which can help reduce volatility relative to funds that concentrate on a particular region or country. Diversification cannot assure a profit or protect against loss in a declining market.

Since the fund is actively managed and invests overseas, its foreign holdings could be affected by declining foreign currencies or adverse political or economic events.

The fund's growth approach carries risk: Because growth funds have higher valuations and lower dividend yields than slower-growth or cyclical companies, the share price volatility may be higher. As such, fund prices could decline further in market downturns than those of non growth-oriented funds.

## CUMULATIVE RETURNS

Growth of \$10,000



## PERFORMANCE

(NAV, total return)

	Annualized					Since Inception 10/27/08
	Three Months	One Year	Three Years	Five Years	Ten Years	
Global Growth Stock Fund - I Class	5.63%	-29.58%	4.24%	6.69%	9.66%	13.07%
MSCI All Country World Index Net	9.76	-18.36	4.00	5.23	7.98	10.15

**Performance data quoted represents past performance and is not a reliable indicator of future performance. 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). 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](http://troweprice.com). Read it carefully.** The T. Rowe Price fund shares the portfolio of an existing fund (the original share class of the fund is referred to as the "investor class"). The total return figures for this I Class have been calculated using the performance data of the Investor Class up to the inception date of the I Class (3/6/17) and the actual performance results of the I Class since that date. Because the I Classes are expected to have lower expenses than the Investor Classes, the I Class performance, had it existed over the periods shown, would have been higher. The average annual 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.

For Sourcing Information, please see Additional Disclosures.

## TOP 10 ISSUERS

	Country	Industry	% of Fund	% of MSCI ACWI Net
Microsoft	United States	Software	2.6%	3.0%
Apple	United States	Tech. Hard., Stor. & Periph.	2.3	3.7
Roper Technologies	United States	Industrial Conglomerates	1.8	0.1
Alphabet	United States	Interactive Media & Services	1.8	1.8
Amazon.com	United States	Internet & Direct Marketing Retail	1.7	1.4
Charles Schwab	United States	Capital Markets	1.4	0.2
Masan	Vietnam	Food Products	1.4	0.0
Sumber Alfaria Trijaya	Indonesia	Food & Staples Retailing	1.4	0.0
Fiserv	United States	IT Services	1.2	0.1
Evotec	Germany	Life Sciences Tools & Services	1.0	0.0

## MORNINGSTAR™

Overall Morningstar Rating™

Morningstar Category™

Global Large-Stock Growth

Rated against 309 Global Large-Stock Growth funds, as of 12/31/2022, 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 no guarantee of future results.**

## GEOGRAPHICAL DIVERSIFICATION

	North America	Pacific Ex Japan	Europe	Japan	Latin America	Middle East & Africa	Reserves
Global Growth Stock Fund - I Class	55.2%	22.2%	16.6%	2.8%	2.8%	0.2%	0.2%
MSCI ACWI Net	63.2	12.0	16.7	5.6	1.0	1.4	0.0
<b>Over/Underweight</b>	<b>-8.0</b>	<b>10.2</b>	<b>-0.1</b>	<b>-2.7</b>	<b>1.7</b>	<b>-1.3</b>	<b>0.2</b>

## SECTOR DIVERSIFICATION

	Info Tech	Financials	Health Care	Indust & Bus Svcs	Cons Disc	Cons Stpls	Materials	Comm Svcs	Energy	Real Estate	Utilities
Global Growth Stock Fund - I Class	21.2%	20.0%	11.9%	11.3%	8.1%	8.0%	7.2%	5.7%	3.9%	2.0%	0.3%
MSCI ACWI Net	19.9	15.2	13.4	10.2	10.4	7.7	5.0	6.8	5.6	2.6	3.2
<b>Over/Underweight</b>	<b>1.2</b>	<b>4.8</b>	<b>-1.4</b>	<b>1.1</b>	<b>-2.3</b>	<b>0.3</b>	<b>2.3</b>	<b>-1.0</b>	<b>-1.7</b>	<b>-0.6</b>	<b>-2.8</b>

For Sourcing Information, please see Additional Disclosures.

Not FDIC-Insured. May lose value. No bank guarantee.

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## Definitions

Beta: A measure of market risk of an investment option that shows how responsive the investment is to a given market index, such as the Standard & Poor's 500 Index. By definition, the beta of the benchmark is 1.00. An investment with a beta of 1.10 is expected to perform 10% better than the index in up markets and 10% worse in down markets. Usually, higher betas represent riskier investments. Figures are calculated using monthly data and are net of fees.

## Additional Disclosures

Morningstar rated the fund 3 and 3 stars among 309 and 272 Global Large-Stock Growth funds for the 3- and 5-year periods (as applicable) ending 12/31/2022, respectively. The Morningstar Rating™ for funds, or "star rating", is calculated for funds with at least a three-year history. Exchange-traded funds and open-ended mutual funds are considered a single population for comparative purposes. It is calculated based on a Morningstar Risk-Adjusted Return measure that accounts for variation in a managed product's monthly excess performance, placing more emphasis on downward variations and rewarding consistent performance. The top 10% of products in each product category receive 5 stars, the next 22.5% receive 4 stars, the next 35% receive 3 stars, the next 22.5% receive 2 stars, and the bottom 10% receive 1 star.

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Unless otherwise noted, index returns are shown with gross dividends reinvested.

The information shown does not reflect any ETFs that may be held in the portfolio.

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Diversification exhibits may not add to 100% due to exclusion or inclusion of cash.

Certain numbers in this report may not equal stated totals due to rounding. Unless otherwise stated, data is as of the report date.

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