



**FACT SHEET**

# Global Growth Stock Fund

As of September 30, 2020



**Portfolio Manager:**

Scott Berg

**Managed Fund Since:**

2008

**Joined Firm:**

2002

## FUND INFORMATION

Symbol	RPGEX
CUSIP	77956H732
Inception Date of Fund	October 27, 2008
Benchmark	MSCI ACWI Net
Expense Information (as of the most recent Prospectus)	0.90%
Fiscal Year End	October 31
Total Annual Operating Expenses per \$1,000	\$9.00
12B-1 Fee	-
Portfolio Holdings Turnover†	62.2%
Total Assets (all share classes)	\$1,148,854,461
Percent of Portfolio in Cash	1.9%
Beta (5 Years)	1.08

†Portfolio Turnover represents 1 year period ending 12/31/19.

## 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

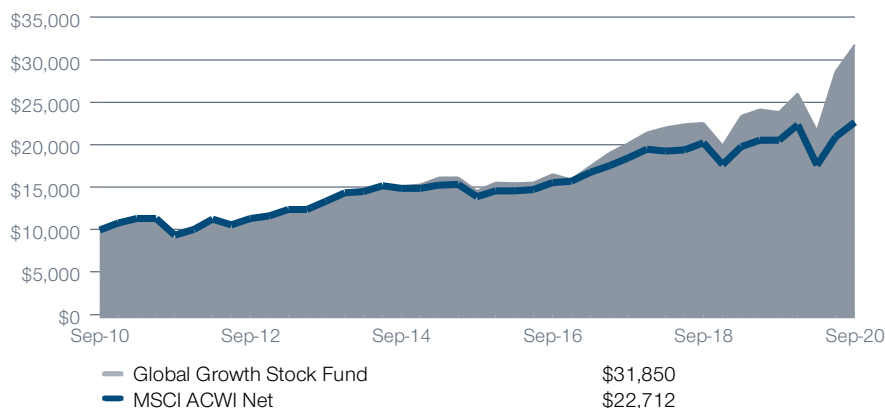
The fund is broadly diversified across international markets, which can help reduce volatility relative to funds that concentrate on a particular region or country. Diversification cannot assure a profit or protect against loss in a declining market.

Since the fund 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)

	Three Months	Year-to-Date	One Year	Annualized			Since Inception 10/27/08
				Three Years	Five Years	Ten Years	
Global Growth Stock Fund	10.98%	21.97%	33.20%	16.39%	16.84%	12.28%	16.38%
MSCI All Country World Index Net	8.13	1.37	10.44	7.12	10.30	8.55	11.21

**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 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
Amazon.com	United States	Internet & Direct Marketing Retail	3.4%	2.6%
Alibaba Group Holding	China	Internet & Direct Marketing Retail	2.4	1.1
Alphabet	United States	Interactive Media & Services	2.2	1.7
Facebook	United States	Interactive Media & Services	1.9	1.2
NextEra Energy	United States	Electric Utilities	1.2	0.3
Evotec	Germany	Life Sciences Tools & Services	1.2	0.0
Sempra Energy	United States	Multi-Utilities	1.1	0.1
Wells Fargo	United States	Banks	1.1	0.2
Apple	United States	Technology Hardware, Storage & Peripherals	1.0	3.9
Fiserv	United States	IT Services	1.0	0.1

## MORNINGSTAR™

Overall Morningstar Rating™

Morningstar Category™

World Large Stock

Rated against 725 World Large Stock funds, as of 9/30/2020, 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	Europe	Pacific Ex Japan	Latin America	Japan	Middle East & Africa	Reserves
Global Growth Stock Fund	55.5%	21.0%	16.3%	3.2%	1.6%	0.5%	1.9%
MSCI ACWI Net	60.8	17.3	13.0	1.0	6.9	1.1	0.0
<b>Over/Underweight</b>	<b>-5.3</b>	<b>3.7</b>	<b>3.3</b>	<b>2.2</b>	<b>-5.2</b>	<b>-0.6</b>	<b>1.9</b>

## SECTOR DIVERSIFICATION

	Info Tech	Cons Disc	Financials	Health Care	Indust & Bus Svcs	Comm Svcs	Cons Stpls	Materials	Utilities	Real Estate	Energy
Global Growth Stock Fund	22.0%	16.9%	16.0%	12.5%	9.2%	7.6%	5.6%	4.2%	2.3%	1.1%	0.8%
MSCI ACWI Net	21.7	12.9	12.5	12.6	9.6	9.3	8.0	4.8	3.1	2.8	2.8
<b>Over/Underweight</b>	<b>0.3</b>	<b>4.0</b>	<b>3.5</b>	<b>-0.1</b>	<b>-0.4</b>	<b>-1.7</b>	<b>-2.3</b>	<b>-0.6</b>	<b>-0.8</b>	<b>-1.7</b>	<b>-2.0</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 5, 5, and 4 stars among 725, 608 and 360 World Large Stock funds for the 3-, 5-, and 10-year periods (as applicable) ending 9/30/2020, 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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