



T. Rowe Price

FACT SHEET

Global Stock Fund - I Class

As of March 31, 2024



Portfolio Manager:
David Eiswert

Managed Fund Since:
2012

Joined Firm:
2003

FUND INFORMATION

Symbol	TRGLX
CUSIP	77956H328
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†	102.3%
Total Assets (all share classes)	\$6,793,583,650
Percent of Portfolio in Cash	0.2%
Beta (5 Years)	1.07

†Portfolio Turnover represents 1 year period ending 12/31/23.

INVESTMENT OBJECTIVE AND STRATEGY

The fund seeks long-term growth of capital through investments primarily in the common stocks of established companies throughout the world, including the U.S.

Invest in a variety of industries in developed and, to a lesser extent, emerging markets.

Seeks to invest in firms taking market share in the global economy and demonstrating strong free cash flow, sustainable margins, long product cycles, and experienced management teams.

The percentage of assets invested in U.S. and foreign stocks will normally be at least 80% of net assets and will vary over time according to the manager's outlook.

BENEFITS AND RISKS

Broader investment opportunity—some of the world's best companies are not only in the United States.

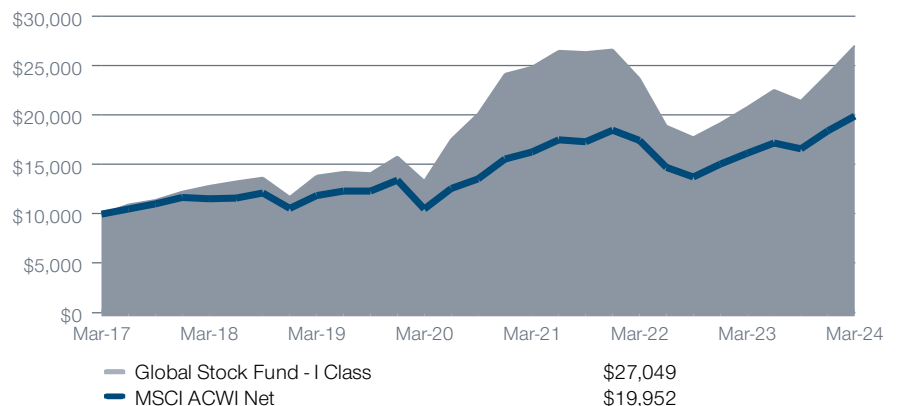
Over long periods, international investing offers diversification benefits relative to an all-U.S. portfolio.

Share prices are subject to the risks associated with unfavorable currency exchange rates and political or economic uncertainty abroad. These risks are generally greater for investments in emerging markets.

Diversification cannot assure a profit or protect against loss in a declining market.

CUMULATIVE RETURNS

Growth of \$10,000



PERFORMANCE

(NAV, total return)

	Three Months	One Year	Annualized			
			Three Years	Five Years	Ten Years	Fifteen Years
Global Stock Fund - I Class	11.89%	29.79%	2.74%	14.26%	13.27%	15.08%
MSCI All Country World Index Net	8.20	23.22	6.96	10.92	8.66	11.63

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](https://www.troweprice.com). 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.

TOP 10 ISSUERS

	Country	Industry	% of Fund	% of MSCI ACWI Net
Amazon.com	United States	Broadline Retail	5.6%	2.3%
Microsoft	United States	Software	5.2	4.1
NVIDIA	United States	Semicons & Semicon Equip	4.8	3.1
Eli Lilly and Co	United States	Pharmaceuticals	4.3	0.9
Charles Schwab	United States	Capital Markets	3.0	0.2
London Stock Exchange	United Kingdom	Capital Markets	3.0	0.1
Apple	United States	Tech. Hard., Stor. & Periph.	2.5	3.5
ConocoPhillips	United States	Oil, Gas & Consumable Fuels	2.5	0.2
Meta Platforms	United States	Interactive Media & Services	2.3	1.5
Taiwan Semiconductor Manufacturing	Taiwan	Semicons & Semicon Equip	2.3	0.8

MORNINGSTAR™

Overall Morningstar Rating™	
Morningstar Category™	Global Large-Stock Growth
Rated against 322 Global Large-Stock Growth funds, as of 3/31/2024, 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	Japan	Latin America	Middle East & Africa	Reserves
Global Stock Fund - I Class	69.5%	15.7%	8.6%	5.9%	0.1%	0.0%	0.2%
MSCI ACWI Net	66.4	15.6	10.3	5.5	1.0	1.2	0.0
Over/Underweight	3.1	0.1	-1.7	0.3	-0.9	-1.2	0.2

SECTOR DIVERSIFICATION

	Info Tech	Financials	Health Care	Cons Disc	Indust & Bus Svcs	Energy	Cons Stpls	Comm Svcs	Utilities	Materials	Real Estate
Global Stock Fund - I Class	31.3%	15.6%	14.0%	10.4%	9.0%	7.1%	4.7%	4.6%	1.9%	1.2%	0.0%
MSCI ACWI Net	23.6	16.1	11.1	10.9	10.9	4.5	6.4	7.6	2.5	4.2	2.2
Over/Underweight	7.7	-0.4	2.9	-0.4	-1.9	2.6	-1.7	-3.0	-0.6	-3.0	-2.2

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

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](https://www.troweprice.com). Read it carefully.

Morningstar rated the fund 3 and 5 stars among 322 and 279 Global Large-Stock Growth funds for the 3- and 5-year periods (as applicable) ending 3/31/2024, 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.

T. Rowe Price uses the MSCI/S&P Global Industry Classification Standard (GICS) for sector and industry reporting.

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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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