



FACT SHEET

International Equity Index Fund

As of September 30, 2020



Portfolio Manager:
Neil Smith

Managed Fund Since:
2007

Joined Firm:
1994

FUND INFORMATION

Symbol	PIEQX
CUSIP	77958A107
Inception Date of Fund	November 30, 2000
Benchmark	FTSE Developed ex North America Index Net
Expense Information (as of the most recent Prospectus)	0.45%
Fiscal Year End	October 31
Total Annual Operating Expenses per \$1,000	\$4.50
12B-1 Fee	–
Portfolio Holdings Turnover†	7.6%
Total Assets (all share classes)	\$563,237,918
Percent of Portfolio in Cash	0.8%
Beta (5 Years)	0.98

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

PERFORMANCE

(NAV, total return)

	Three Months	Year-to-Date	One Year	Annualized			
				Three Years	Five Years	Ten Years	Fifteen Years
International Equity Index Fund	5.13%	-6.00%	1.69%	0.53%	5.30%	4.50%	3.79%
FTSE Developed ex North America Index Net	5.45	-6.13	1.89	0.79	5.61	4.72	4.05

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. 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. 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.

INVESTMENT OBJECTIVE AND STRATEGY

The fund seeks to provide long-term capital growth.

Seeks to match the performance of the FTSE Developed ex North America Index Net, an equity market index based on the market capitalization of over 1,000 predominately large companies listed in Japan, the U.K., and developed countries in Continental Europe and the Pacific Rim.

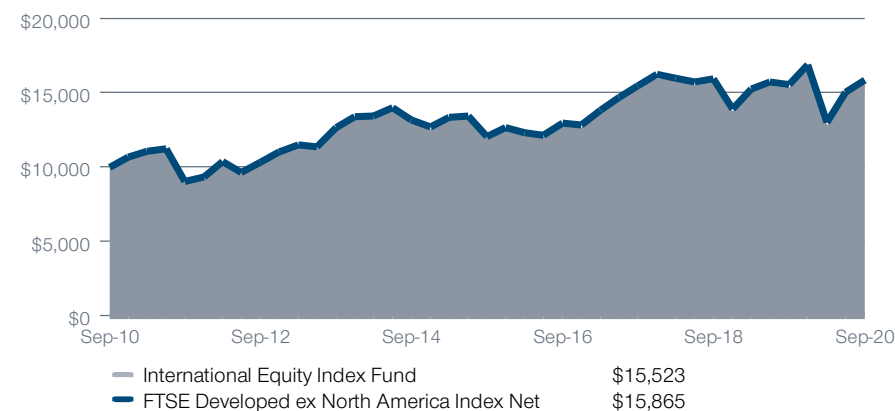
BENEFITS AND RISKS

Offers investors a convenient way to participate in non-U.S. equities markets.

Share prices are subject to market risk, as well as risks associated with unfavorable currency exchange rates and political or economic uncertainty abroad.

CUMULATIVE RETURNS

Growth of \$10,000



TOP 10 ISSUERS

	Country	Industry	% of Fund
Nestle	Switzerland	Food Products	2.1%
Samsung Electronics	South Korea	Technology Hardware, Storage & Peripherals	1.7
Roche Holding	Switzerland	Pharmaceuticals	1.6
Novartis	Switzerland	Pharmaceuticals	1.2
SAP	Germany	Software	1.1
Toyota Motor	Japan	Automobiles	1.0
ASML Holding	Netherlands	Semicons & Semicon Equip	0.9
AstraZeneca	United Kingdom	Pharmaceuticals	0.9
AIA Group	Hong Kong	Insurance	0.8
LVMH Moet Hennessy Louis Vuitton	France	Textiles, Apparel & Luxury Goods	0.7

MORNINGSTAR™

Overall Morningstar Rating™

Morningstar Category™ Foreign Large Blend

Rated against 647 Foreign Large Blend 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

	Europe	Japan	Pacific Ex Japan	North America	Middle East & Africa	Latin America	Reserves
International Equity Index Fund	56.5%	25.4%	16.2%	0.6%	0.4%	0.1%	0.8%
FTSE Developed ex North America Index Net	57.8	25.3	16.3	0.0	0.4	0.1	0.0
Over/Underweight	-1.3	0.1	-0.2	0.6	0.0	0.0	0.8

SECTOR DIVERSIFICATION

	Indust & Bus Svcs	Financials	Health Care	Cons Disc	Cons Stpls	Info Tech	Materials	Comm Svcs	Utilities	Real Estate	Energy	Trusts & Funds
International Equity Index Fund	15.0%	14.4%	12.9%	11.6%	11.0%	10.3%	7.9%	5.5%	3.7%	3.2%	2.6%	1.1%
FTSE Developed ex North America Index Net	15.3	14.7	13.3	11.8	11.2	10.5	8.1	5.6	3.8	3.2	2.6	0.0
Over/Underweight	-0.3	-0.3	-0.3	-0.3	-0.2	-0.3	-0.2	-0.1	-0.1	0.0	-0.1	1.1

For Sourcing Information, please see Additional Disclosures.

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

INVEST WITH CONFIDENCE®

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, 3, and 3 stars among 647, 548 and 363 Foreign Large Blend 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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