



# T. Rowe Price

## FACT SHEET

# International Equity Index Fund

As of March 31, 2024



**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	MSCI EAFE Index Net
Expense Information (as of the most recent Prospectus)	0.26%
Fiscal Year End	October 31
Total Annual Operating Expenses per \$1,000	\$2.60
12B-1 Fee	—
Portfolio Holdings Turnover†	27.9%
Total Assets (all share classes)	\$968,608,615
Percent of Portfolio in Cash	2.2%
Beta (5 Years)	1.02

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

## PERFORMANCE

(NAV, total return)

	Three Months	One Year	Annualized			
			Three Years	Five Years	Ten Years	Fifteen Years
International Equity Index Fund	5.77%	14.89%	4.65%	7.37%	4.79%	8.36%
MSCI EAFE Index Net	5.78	15.32	4.78	7.33	4.80	8.41

**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 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.

## INVESTMENT OBJECTIVE AND STRATEGY

The fund seeks to provide long-term capital growth.

Seeks to match the performance of the MSCI EAFE Index Net, an equity market index designed to represent the performance of large- and mid-cap securities across developed markets, including countries in Europe, Australasia and the Far East, and excluding the U.S. and Canada.

## BENEFITS AND RISKS

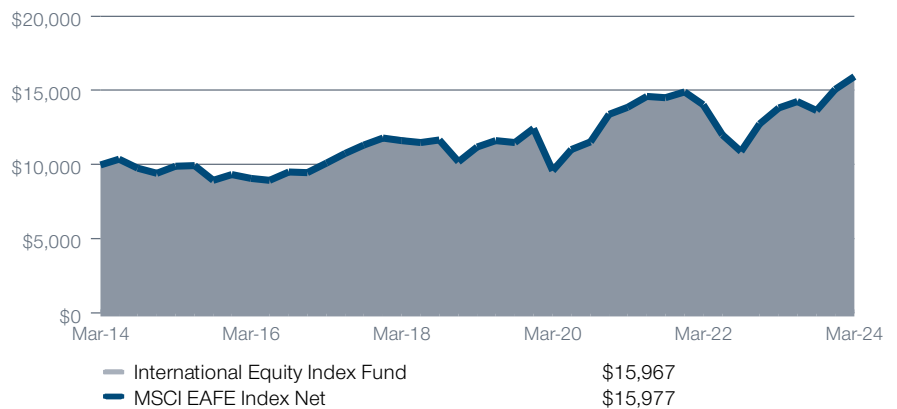
Offers investors a convenient way to participate in non-U.S. equities markets.

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

Index Investments are passively managed and seek to match the performance of their benchmark; therefore, holdings generally are not reallocated based on changes in market conditions. As a result, the investment's performance may lag the performance of actively managed investments.

## CUMULATIVE RETURNS

Growth of \$10,000



## TOP 10 ISSUERS

	Country	Industry	% of Fund
Novo Nordisk	Denmark	Pharmaceuticals	2.4%
ASML Holding	Netherlands	Semicons & Semicon Equip	2.2
Nestle	Switzerland	Food Products	1.6
Toyota Motor	Japan	Automobiles	1.5
LVMH Moet Hennessy Louis Vuitton	France	Textiles, Apparel & Luxury Goods	1.4
Shell	United Kingdom	Oil, Gas & Consumable Fuels	1.2
AstraZeneca	United Kingdom	Pharmaceuticals	1.2
SAP	Germany	Software	1.2
Novartis	Switzerland	Pharmaceuticals	1.2
Roche Holding	Switzerland	Pharmaceuticals	1.1

## MORNINGSTAR™

Overall Morningstar Rating™

Morningstar Category™ Foreign Large Blend

Rated against 696 Foreign Large Blend 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

	Europe	Japan	Pacific Ex Japan	North America	Middle East & Africa	Latin America	Reserves
International Equity Index Fund	63.3%	22.8%	10.2%	0.9%	0.7%	0.1%	2.2%
MSCI EAFE Index Net	65.0	23.6	10.5	0.0	0.7	0.1	0.0
<b>Over/Underweight</b>	<b>-1.8</b>	<b>-0.8</b>	<b>-0.4</b>	<b>0.8</b>	<b>0.0</b>	<b>0.0</b>	<b>2.2</b>

## SECTOR DIVERSIFICATION

	Financials	Indust & Bus Svcs	Health Care	Cons Disc	Info Tech	Cons Stpls	Materials	Energy	Comm Svcs	Utilities	Other
International Equity Index Fund	18.8%	16.3%	12.3%	12.0%	9.1%	8.2%	6.8%	4.0%	3.9%	3.0%	3.2%
MSCI EAFE Index Net	19.3	16.8	12.7	12.5	9.4	8.6	7.2	4.1	4.0	3.1	2.3
<b>Over/Underweight</b>	<b>-0.5</b>	<b>-0.5</b>	<b>-0.3</b>	<b>-0.5</b>	<b>-0.3</b>	<b>-0.3</b>	<b>-0.4</b>	<b>-0.1</b>	<b>-0.1</b>	<b>-0.1</b>	<b>0.8</b>

## 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 4, 3, and 3 stars among 696, 646 and 425 Foreign Large Blend funds for the 3-, 5-, and 10-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.

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

"Other" includes any categories not explicitly mentioned.

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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