

# Global Stock Fund

## I Class (TRGLX)

This semi-annual shareholder report contains important information about Global Stock Fund (the "fund") for the period of November 1, 2024 to April 30, 2025. You can find the fund's prospectus, financial information on Form N-CSR (which includes required tax information for dividends), holdings, proxy voting information, and other information at [www.troweprice.com/prospectus](http://www.troweprice.com/prospectus). You can also request this information without charge by contacting T. Rowe Price at 1-800-638-5660 or [info@troweprice.com](mailto:info@troweprice.com) or contacting your intermediary.

### What were the fund costs for the last six months? (based on a hypothetical \$10,000 investment)

	Costs of a \$10,000 investment	Costs paid as a percentage of a \$10,000 investment
Global Stock Fund - I Class	\$33	0.66%

### What are some fund statistics?

Fund Statistics			
Total Net Assets (000s)	\$6,378,167		
Number of Portfolio Holdings	114	Portfolio Turnover Rate	84.4%

### What did the fund invest in?

Sector Allocation (as a % of Net Assets)		Top Ten Holdings (as a % of Net Assets)	
Information Technology	25.2%	Microsoft	4.6%
Financials	21.7	Unilever	3.5
Health Care	12.0	Charles Schwab	3.4
Consumer Discretionary	9.9	Amazon.com	2.9
Industrials & Business Services	8.8	London Stock Exchange Group	2.6
Communication Services	8.5	Eli Lilly	2.6
Consumer Staples	4.8	Chugai Pharmaceutical	2.5
Energy	3.6	Meta Platforms	2.1
Utilities	3.0	Taiwan Semiconductor Manufacturing	2.1
Other	2.5	Apple	2.0

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