



**FACT SHEET**

**Global Stock Fund**

As of March 31, 2021



**Portfolio Manager:**

David Eiswert

**Managed Fund Since:**

2012

**Joined Firm:**

2003

**FUND INFORMATION**

Symbol	PRGSX
CUSIP	77956H856
Inception Date of Fund	December 29, 1995
Benchmark	MSCI ACWI Net
Expense Information (as of the most recent Prospectus)	0.79%
Fiscal Year End	October 31
Total Annual Operating Expenses per \$1,000	\$7.90
12B-1 Fee	-
Portfolio Holdings Turnover†	113.1%
Total Assets (all share classes)	\$7,124,414,597
Percent of Portfolio in Cash	0.1%
Beta (5 Years)	1.07

†Portfolio Turnover represents 1 year period ending 12/31/20.

**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.

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**

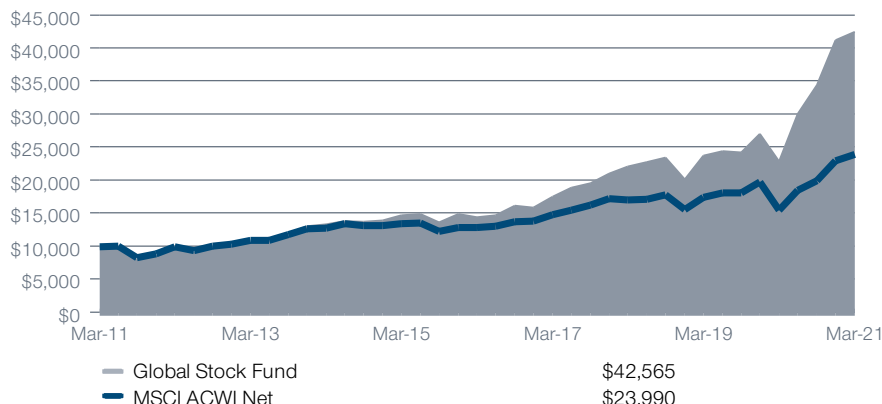
Broader investment opportunity—some of the world's best companies are not only in the United States.

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.

**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	3.12%	85.77%	24.45%	24.11%	15.59%	10.69%
MSCI All Country World Index Net	4.57	54.60	12.07	13.21	9.14	7.04

**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. **Investors should note that the fund's short-term performance is highly unusual and cannot be sustained.**

For Sourcing Information, please see Additional Disclosures.

## TOP 10 ISSUERS

	Country	Industry	% of Fund	% of MSCI ACWI Net
Facebook	United States	Interactive Media & Services	3.8%	1.1%
Alphabet	United States	Interactive Media & Services	3.8	2.0
London Stock Exchange	United Kingdom	Capital Markets	3.5	0.0
Charles Schwab	United States	Capital Markets	3.4	0.2
UnitedHealth Group	United States	Health Care Providers & Svcs	3.4	0.6
Recruit Holdings	Japan	Professional Services	2.8	0.1
Amazon.com	United States	Internet & Direct Marketing Retail	2.7	2.1
MasterCard	United States	IT Services	2.4	0.5
Taiwan Semiconductor Manufacturing	Taiwan	Semicons & Semicon Equip	2.2	0.8
Axis Bank	India	Banks	2.2	0.0

## MORNINGSTAR™

Overall Morningstar Rating™

Morningstar Category™

World Large Stock

Rated against 762 World Large Stock funds, as of 3/31/2021, 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
Global Stock Fund	54.0%	22.7%	13.1%	8.2%	2.0%	0.0%
MSCI ACWI Net	60.4	17.3	13.5	6.5	1.1	1.2
<b>Over/Underweight</b>	<b>-6.4</b>	<b>5.4</b>	<b>-0.4</b>	<b>1.6</b>	<b>1.0</b>	<b>-1.2</b>

## SECTOR DIVERSIFICATION

	Info Tech	Cons Disc	Financials	Indust & Bus Svcs	Health Care	Comm Svcs	Cons Stpls	Materials	Real Estate	Utilities	Energy
Global Stock Fund	21.1%	16.9%	16.4%	15.6%	12.4%	11.7%	2.9%	1.6%	1.2%	0.0%	0.0%
MSCI ACWI Net	21.3	12.8	14.3	10.0	11.4	9.4	7.0	5.0	2.6	2.9	3.4
<b>Over/Underweight</b>	<b>-0.2</b>	<b>4.1</b>	<b>2.1</b>	<b>5.6</b>	<b>1.1</b>	<b>2.3</b>	<b>-4.1</b>	<b>-3.4</b>	<b>-1.4</b>	<b>-2.9</b>	<b>-3.4</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 5 stars among 762, 645 and 395 World Large Stock funds for the 3-, 5-, and 10-year periods (as applicable) ending 3/31/2021, 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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