



**FACT SHEET**

# Overseas Stock Fund

As of September 30, 2021



**Portfolio Manager:**  
Raymond Mills

**Managed Fund Since:**  
2006

**Joined Firm:**  
1997

## FUND INFORMATION

Symbol	TROX
CUSIP	77956H757
Inception Date of Fund	December 29, 2006
Benchmark	MSCI EAFE Index Net
Expense Information (as of the most recent Prospectus)	0.80%
Fiscal Year End	October 31
Total Annual Operating Expenses per \$1,000	\$8.00
12B-1 Fee	—
Portfolio Holdings Turnover†	13.5%
Total Assets (all share classes)	\$22,280,380,308
Percent of Portfolio in Cash	2.7%
Beta (5 Years)	1.06

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

## PERFORMANCE

(NAV, total return)

	Three Months	Year-to-Date	One Year	Annualized			Since Inception 12/29/06
				Three Years	Five Years	Ten Years	
Overseas Stock Fund	-1.36%	8.46%	26.38%	7.92%	9.29%	8.69%	3.96%
MSCI EAFE Index Net	-0.45	8.35	25.73	7.62	8.81	8.10	3.48

**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. For Sourcing Information, please see Additional Disclosures.

## INVESTMENT OBJECTIVE AND STRATEGY

The fund seeks long-term growth of capital through investments in the common stocks of non-U.S. companies.

The fund seeks to invest in firms with a favorable combination of growth prospects and valuation.

Accelerating earnings and cash flow growth, reasonable valuation, and barriers to entry at industry and product level are among the characteristics we look for.

## BENEFITS AND RISKS

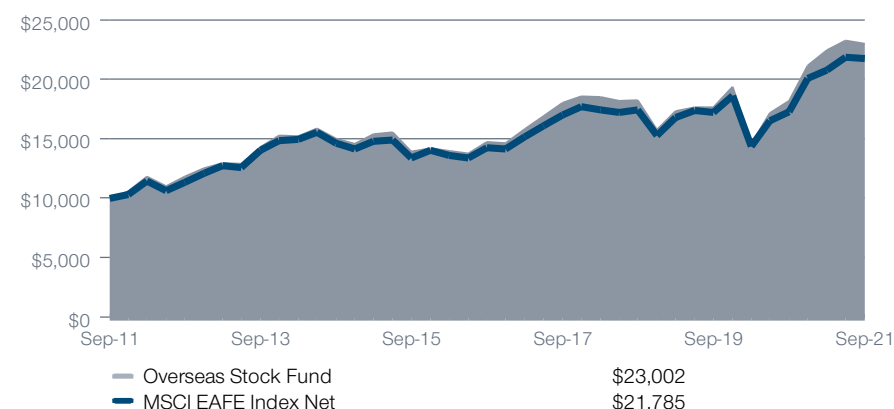
Broader investment opportunity—the world's best companies are not only in the United States.

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

Investing internationally involves special risks including economic and political uncertainty and currency fluctuation.

## CUMULATIVE RETURNS

Growth of \$10,000



## TOP 10 ISSUERS

	Country	Industry	% of Fund	% of MSCI EAFE Index Net
Nestle	Switzerland	Food Products	2.9%	2.1%
Siemens	Germany	Industrial Conglomerates	2.1	0.7
Taiwan Semiconductor Manufacturing	Taiwan	Semicons & Semicon Equip	2.1	0.0
Unilever	United Kingdom	Personal Products	1.8	0.8
Roche Holding	Switzerland	Pharmaceuticals	1.7	1.6
Nippon Telegraph & Telephone	Japan	Diversified Telecom Services	1.6	0.2
ASML Holding	Netherlands	Semicons & Semicon Equip	1.6	1.9
Toyota Motor	Japan	Automobiles	1.4	1.1
Sanofi	France	Pharmaceuticals	1.4	0.6
Samsung Electronics	South Korea	Technology Hardware, Storage & Peripherals	1.3	0.0

## MORNINGSTAR™

Overall Morningstar Rating™

Morningstar Category™

Foreign Large Blend

Rated against 691 Foreign Large Blend funds, as of 9/30/2021, 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

	Europe	Japan	Pacific Ex Japan	North America	Latin America	Middle East & Africa	Reserves
Overseas Stock Fund	57.6%	22.2%	11.7%	5.2%	0.7%	0.0%	2.7%
MSCI EAFE Index Net	63.8	24.2	11.3	0.1	0.1	0.6	0.0
<b>Over/Underweight</b>	<b>-6.2</b>	<b>-2.0</b>	<b>0.4</b>	<b>5.1</b>	<b>0.6</b>	<b>-0.6</b>	<b>2.7</b>

## SECTOR DIVERSIFICATION

	Financials	Indust & Bus Svcs	Info Tech	Health Care	Cons Disc	Cons Stpls	Materials	Comm Svcs	Energy	Utilities	Real Estate
Overseas Stock Fund	19.3%	12.7%	12.7%	12.3%	11.8%	8.9%	7.5%	5.9%	2.7%	1.9%	1.6%
MSCI EAFE Index Net	17.2	15.8	9.6	12.6	12.7	10.2	7.3	4.8	3.5	3.3	2.9
<b>Over/Underweight</b>	<b>2.1</b>	<b>-3.0</b>	<b>3.1</b>	<b>-0.3</b>	<b>-1.0</b>	<b>-1.3</b>	<b>0.2</b>	<b>1.1</b>	<b>-0.8</b>	<b>-1.4</b>	<b>-1.4</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 3, 3, and 4 stars among 691, 591 and 397 Foreign Large Blend funds for the 3-, 5-, and 10-year periods (as applicable) ending 9/30/2021, 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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