



**FACT SHEET**

# International Stock Fund

As of September 30, 2021



**Portfolio Manager:**  
Richard Clattenburg

**Managed Fund Since:**  
2015

**Joined Firm:**  
2005

## FUND INFORMATION

Symbol	PRITX
CUSIP	77956H203
Inception Date of Fund	May 09, 1980
Benchmark	MSCI ACWI ex USA 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†	31.4%
Total Assets (all share classes)	\$15,307,099,660
Percent of Portfolio in Cash	1.7%
Beta (5 Years)	0.99

†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, non-U.S. companies.

Focus on companies capable of achieving and sustaining above-average, long-term earnings growth.

Favor companies with leading market position, technological leadership or proprietary advantage, and seasoned management.

Securities are chosen based on bottom-up research.

Country allocation is driven by stock selection.

## 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.

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	Year-to-Date	One Year	Annualized			
				Three Years	Five Years	Ten Years	Fifteen Years
International Stock Fund	-3.77%	3.14%	19.05%	9.89%	9.84%	9.25%	5.64%
MSCI All Country World Index ex USA Net	-2.99	5.90	23.92	8.03	8.94	7.48	4.38
MSCI EAFE Index Net	-0.45	8.35	25.73	7.62	8.81	8.10	4.10

**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.

## TOP 10 ISSUERS

	Country	Industry	% of Fund	% of MSCI ACWI ex USA Net
Taiwan Semiconductor Manufacturing	Taiwan	Semicons & Semicon Equip	3.7%	1.9%
Prosus	Netherlands	Internet & Direct Marketing Retail	2.6	0.3
ASML Holding	Netherlands	Semicons & Semicon Equip	2.4	1.2
Nestle	Switzerland	Food Products	2.3	1.3
Thales	France	Aerospace & Defense	2.2	0.0
Housing Development Finance	India	Thriffs & Mortgage Finance	1.9	0.2
AIA Group	Hong Kong	Insurance	1.9	0.5
Lonza Group	Switzerland	Life Sciences Tools & Services	1.9	0.2
Nippon Telegraph & Telephone	Japan	Diversified Telecom Services	1.7	0.1
Alibaba Group Holding	China	Internet & Direct Marketing Retail	1.7	1.0

## MORNINGSTAR™

Overall Morningstar Rating™

Morningstar Category™

Foreign Large Growth

Rated against 383 Foreign Large Growth 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	Pacific Ex Japan	Japan	North America	Latin America	Middle East & Africa	Reserves
International Stock Fund	45.7%	24.6%	15.4%	8.5%	2.3%	1.8%	1.7%
MSCI ACWI ex USA Net	42.1	30.4	15.3	7.1	2.2	2.9	0.0
<b>Over/Underweight</b>	<b>3.7</b>	<b>-5.8</b>	<b>0.1</b>	<b>1.4</b>	<b>0.0</b>	<b>-1.1</b>	<b>1.7</b>

## SECTOR DIVERSIFICATION

	Financials	Cons Disc	Info Tech	Health Care	Cons Stpls	Indust & Bus Svcs	Comm Svcs	Materials	Energy	Utilities	Real Estate
International Stock Fund	16.8%	15.5%	15.2%	14.8%	10.9%	9.7%	7.5%	5.3%	1.4%	1.2%	0.0%
MSCI ACWI ex USA Net	19.3	12.7	13.2	9.5	8.5	12.2	6.3	8.0	4.9	3.0	2.5
<b>Over/Underweight</b>	<b>-2.5</b>	<b>2.9</b>	<b>2.0</b>	<b>5.3</b>	<b>2.4</b>	<b>-2.4</b>	<b>1.2</b>	<b>-2.7</b>	<b>-3.5</b>	<b>-1.8</b>	<b>-2.5</b>
MSCI EAFE Index Net	17.2	12.7	9.6	12.6	10.2	15.8	4.8	7.3	3.5	3.3	2.9
<b>Over/Underweight</b>	<b>-0.4</b>	<b>2.8</b>	<b>5.5</b>	<b>2.1</b>	<b>0.7</b>	<b>-6.0</b>	<b>2.7</b>	<b>-2.1</b>	<b>-2.1</b>	<b>-2.1</b>	<b>-2.9</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 2, 2, and 2 stars among 383, 322 and 221 Foreign Large Growth 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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