

# Global Growth Stock Fund - I

## Class (RGGIX)

As of June 30, 2024



# T. Rowe Price

### General Information

CUSIP	77956H294
Inception Date	March 06, 2017
Benchmark	MSCI ACWI Net
Expense Information (as of the most recent Prospectus) <sup>(1)</sup>	0.70%(Gross) 0.69%(Net)

<sup>(1)</sup>The I-Class operates under a contractual operating expense limitation that expires on February 28, 2025.

### Key Facts

Total Assets	USD 1,107,300,985
Portfolio Holdings Turnover <sup>(2)</sup>	63.3%
% of Portfolio in Cash	0.4%
Alpha	-0.10%
Standard Deviation	18.79%

<sup>(2)</sup>Portfolio Turnover represents 1 year period ending 12/31/23.

**Past performance is not a reliable indicator of future performance.**

### Morningstar™

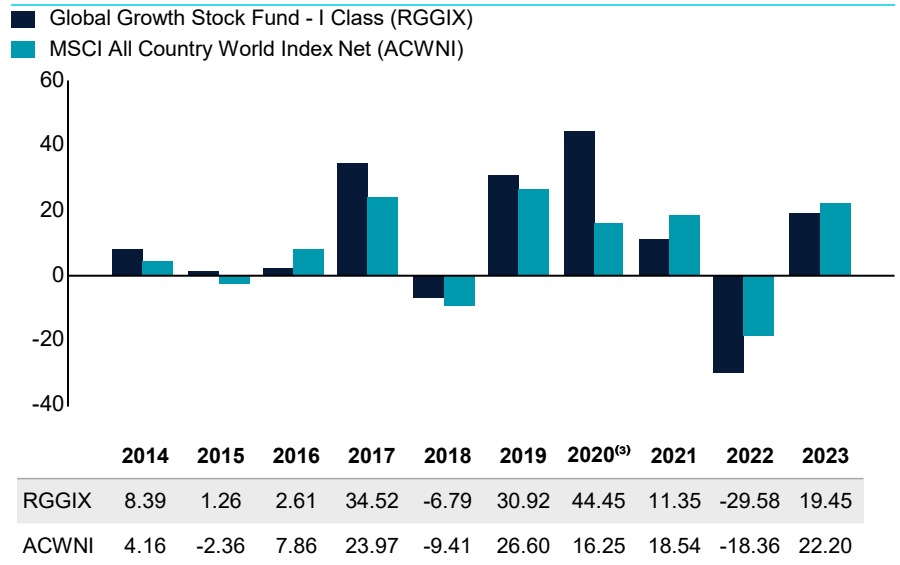
Overall Morningstar Rating™	★ ★ ★
Morningstar Category™	Global Large-Stock Growth

Rated against 321 Global Large-Stock Growth funds, as of 6/30/2024, 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.**

### Investment Objective & Strategy

The fund seeks long-term growth of capital through investments primarily in the common stocks of large-cap companies throughout the world, including the U.S. Investing in at least five different countries, including the U.S., the fund targets blue chip companies. It takes a growth approach to investing, seeking opportunities that have potential for above-average earnings.

### Calendar Year Returns (%) (NAV, total return)



### Performance (%) (NAV, total return Performance > 1yr is Annualized)

	3m	YTD	1yr	3yrs	5yrs	10yrs	15yrs
RGGIX	3.38	13.69	19.72	-2.01	10.62	10.19	11.72
ACWNI	2.87	11.30	19.38	5.43	10.76	8.43	10.35

**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)**

The average annual total return figures reflect the reinvestment of dividends and capital gains, if any.

The T. Rowe Price Fund shares the portfolio of an existing fund (the original share class of the fund is referred to as the "investor class"). The total return figures for this I Class have been calculated using the performance data of the Investor Class up to the inception date of the I Class (3/6/17) and the actual performance results of the I Class since that date. Because the I Classes are expected to have lower expenses than the Investor Classes, the I Class performance, had it existed over the periods shown, would have been higher.

<sup>(6)</sup>Investors should note that the Fund's short-term performance is highly unusual and unlikely to be sustained.

The fund(s) may have other share classes available that offer different investment minimums and fees. See the prospectus for details.

**Risks: Growth investing:** Growth stocks tend to be more volatile than certain other types of stocks, and their prices may fluctuate more dramatically than the overall stock market. **Emerging markets:** Investments in emerging market countries are subject to greater risk and overall volatility than investments in the U.S. and other developed markets. See the prospectus for more detail on the fund's principal risks.

Top 10 Issuers (%)	Fund	ACWNI
NVIDIA	4.6	4.2
Apple	4.6	4.2
Microsoft	4.5	4.3
Amazon.com	3.3	2.5
Alphabet	2.4	2.7
Meta Platforms	1.9	1.5
Eli Lilly and Co	1.9	1.0
Roper Technologies	1.8	0.1
Taiwan Semiconductor Manufacturing	1.6	1.0
Sumber Alfaria Trijaya	1.1	0.0

Sector Diversification (%)	Fund	ACWNI
Info Tech	29.0	25.8
Financials	17.9	15.6
Indust & Bus Svcs	10.9	10.4
Health Care	10.5	10.9
Comm Svcs	7.9	7.9
Cons Disc	7.5	10.4
Cons Stpls	5.4	6.2
Materials	5.2	4.0
Energy	4.1	4.4
Real Estate	0.8	2.0
Utilities	0.6	2.5

### Geographical

Diversification (%)	Fund	Fund vs ACWNI
North America	63.5	-3.7
Pacific Ex Japan	18.2	7.5
Europe	12.2	-2.9
Japan	2.9	-2.2
Latin America	2.8	2.0
Middle East & Africa	0.1	-1.0
Reserves	0.4	0.4

Portfolio Management	Managed Since	Joined Firm
Scott Berg	2017	2002

### Additional Disclosures & Definitions

**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.**

Visit <https://www.troweprice.com/en/us/glossary> for a glossary of financial terminology. MSCI, GICS and Morningstar do not accept any liability for any errors or omissions in the indexes or data, and hereby expressly disclaim all warranties of originality, accuracy, completeness, timeliness, merchantability, and fitness for a particular purpose. No party may rely on any indexes or data contained in this communication. Visit <https://www.troweprice.com/en/us/market-data-disclosures> for additional legal notices & disclaimers.

Morningstar rated the fund 2 and 3 stars among 321 and 277 Global Large-Stock Growth funds for the 3- and 5-year periods (as applicable) ending 6/30/2024, 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.

Unless otherwise noted, index returns are shown with gross dividends reinvested. Fund Assets, holdings-based analytics (excluding portfolio turnover), and portfolio attribution are calculated using T. Rowe Price's internal Investment Book of Records (IBOR). Due to timing and accounting methodology differences, IBOR data may differ from the Accounting Book of Records (ABOR) data provided by the Fund's accountant. 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.

T. Rowe Price uses the current MSCI/S&P Global Industry Classification Standard (GICS) for sector and industry reporting.

Unless indicated otherwise the source of all data is T. Rowe Price.

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