



FACT SHEET

Global Stock Fund - I Class

As of September 30, 2018



Portfolio Manager:

David J. Eiswert

Managed Fund Since:

2012

Joined Firm:

2003

FUND INFORMATION

Symbol	TRGLX
CUSIP	77956H328
Inception Date of Fund	March 06, 2017
Benchmark	MSCI ACWI Net
Expense Information (as of the most recent Prospectus)*	0.69%
Fiscal Year End	October 31
Total Annual Operating Expenses per \$1,000	\$6.90
12B-1 Fee	-
Redemption Fee**	2.00%
Portfolio Holdings Turnover†	84.7%
Total Assets (all share classes)	\$1,295,762,249
Percent of Portfolio in Cash	0.9%
Beta	-

*Figure is equivalent to the annual Operating Expense ratio.

**The redemption fee applies on shares held for 90 days or less.

†Portfolio Turnover represents fiscal year to date of the report.

PERFORMANCE

(NAV, total return)

	Three Months	Year-to-Date	One Year	Annualized			
				Three Years	Five Years	Ten Years	Fifteen Years
Global Stock Fund - I Class	3.06%	11.32%	19.84%	19.80%	14.34%	10.22%	10.25%
MSCI All Country World Index Net	4.28	3.83	9.77	13.40	8.67	8.19	8.13

Current performance may be higher or lower than the quoted past performance, which cannot guarantee future results. Share price, principal value, and return will vary, and you may have a gain or loss when you sell your shares. The performance information shown does not reflect the deduction of any redemption fee; if it did, the performance would be lower. To obtain the most recent month-end performance, or to request a prospectus or summary prospectus, which includes investment objectives, risks, fees, expenses, and other information that you should read and consider carefully before investing, please contact a T. Rowe Price representative at 1-855-405-6488. 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. The average annual total return figures include changes in principal value, reinvested dividends, and capital gain distributions. Effective July 1, 2018, the "net version of the benchmark replaced the "gross" version of the benchmark. The "net" version of the benchmark assumes the reinvestment of dividends after the deduction of withholding taxes.

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

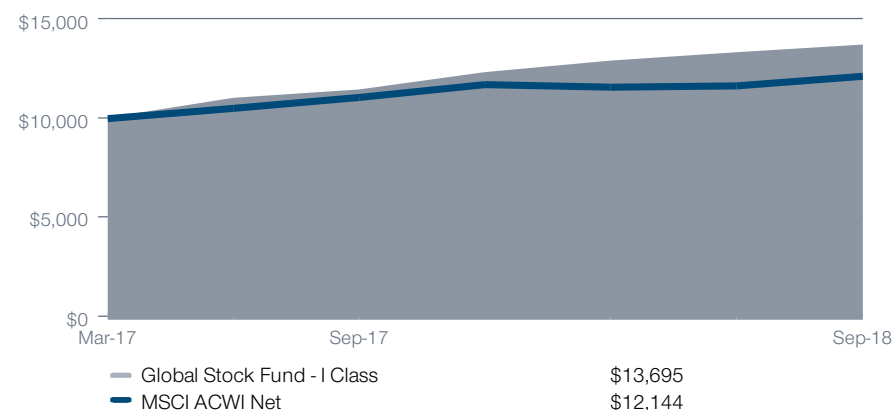
Broader investment opportunity—some of the world's best companies are not only in the United States.

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



TOP 10 ISSUERS

	Country	Industry	% of Fund	% of MSCI ACWI Net
Amazon.com	United States	Internet & Direct Marketing Retail	3.7%	1.8%
Becton, Dickinson & Company	United States	Health Care Equip & Supplies	3.3	0.1
Alphabet	United States	Interactive Media & Services	3.1	1.6
Sempra Energy	United States	Multi-Utilities	2.9	0.1
JPMorgan Chase	United States	Banks	2.9	0.8
Boeing	United States	Aerospace & Defense	2.6	0.4
Taiwan Semiconductor Manufacturing	Taiwan	Semicons & Semicon Equip	2.4	0.5
Facebook	United States	Interactive Media & Services	2.2	0.8
Tesla	United States	Automobiles	2.2	0.1
NextEra Energy	United States	Electric Utilities	2.0	0.2

MORNINGSTAR™

Overall Morningstar Rating™*	—
Morningstar Category™	World Large Stock

*Rating will be available after three years of performance history.

GEOGRAPHICAL DIVERSIFICATION

	North America	Pacific Ex Japan	Europe	Japan	Middle East & Africa	Latin America	Reserves
Global Stock Fund - I Class	64.7%	13.8%	13.2%	6.8%	0.4%	0.2%	0.9%
MSCI ACWI Net	58.1	12.1	19.8	7.6	1.1	1.3	0.0
Over/Underweight	6.5	1.7	-6.5	-0.8	-0.7	-1.1	0.9

SECTOR DIVERSIFICATION

	Info Tech	Health Care	Cons Disc	Financials	Indust & Bus Svcs	Comm Svcs	Utilities	Materials	Energy	Cons Stpls	Real Estate
Global Stock Fund - I Class	22.6%	16.4%	15.7%	14.0%	9.5%	8.2%	4.9%	3.2%	2.6%	2.0%	0.0%
MSCI ACWI Net	15.7	11.8	10.5	17.1	10.7	8.9	2.9	5.0	6.7	7.9	2.9
Over/Underweight	6.9	4.6	5.3	-3.1	-1.2	-0.7	2.1	-1.9	-4.1	-5.9	-2.9

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.

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The information shown does not reflect any ETFs that may be held in the portfolio.

T. Rowe Price uses the MSCI/S&P Global Industry Classification Standard (GICS) for sector and industry reporting. Each year, MSCI and S&P review the GICS structure. The last change occurred on September 28, 2018. T. Rowe Price will adhere to all future updates to GICS for prospective reporting.

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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