



FACT SHEET

Global Stock Fund

As of September 30, 2018



Portfolio Manager:

David J. 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)*	0.84%
Fiscal Year End	October 31
Total Annual Operating Expenses per \$1,000	\$8.40
12B-1 Fee	-
Redemption Fee**	2.00%
Portfolio Holdings Turnover†	85.9%
Total Assets (all share classes)	\$1,295,762,249
Percent of Portfolio in Cash	0.9%
Beta	1.05

*Figure is equivalent to the annual Operating Expense ratio.

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

†Portfolio Turnover represents 1 year period ending 12/31/17.

PERFORMANCE

(NAV, total return)

	Three Months	Year-to-Date	One Year	Annualized			
				Three Years	Five Years	Ten Years	Fifteen Years
Global Stock Fund	3.02%	11.19%	19.64%	19.71%	14.29%	10.19%	10.23%
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 visit our website or contact a T. Rowe Price representative at 1-855-405-6488. 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

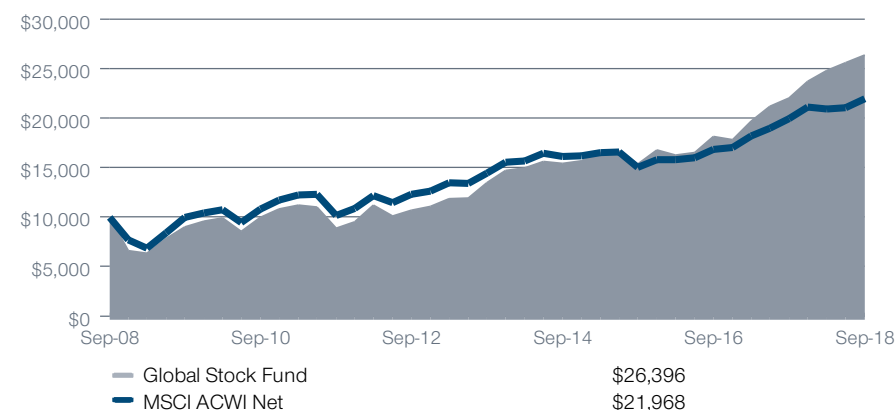
Broader investment opportunity—some of the world's best companies are not only in the United States.

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	Internet Software & 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	Internet Software & 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

Rated against 739 World Large Stock funds, as of 9/30/2018, 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.

GEOGRAPHICAL DIVERSIFICATION

	North America	Pacific Ex Japan	Europe	Japan	Middle East & Africa	Latin America	Reserves
Global Stock Fund	64.7%	13.8%	13.2%	6.8%	0.4%	0.2%	0.9%
MSCI ACWI Net	57.9	11.9	20.3	7.6	1.0	1.3	0.0
Over/Underweight	6.8	1.9	-7.1	-0.8	-0.6	-1.1	0.9

SECTOR DIVERSIFICATION

	Info Tech	Health Care	Cons Disc	Financials	Indust & Bus Svcs	Utilities	Materials	Energy	Cons Stpls	Tele-comm Svcs	Real Estate
Global Stock Fund	31.9%	16.4%	14.5%	14.0%	9.5%	4.9%	3.2%	2.6%	2.0%	0.0%	0.0%
MSCI ACWI Net	20.0	11.8	12.2	17.1	10.7	2.8	5.0	6.7	7.9	2.8	2.9
Over/Underweight	12.0	4.6	2.3	-3.1	-1.2	2.1	-1.9	-4.1	-5.9	-2.8	-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.

Additional Disclosures

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. **The information above currently utilizes the GICS structure in place prior to the recent change on September 28, 2018, and will be updated upon the next reporting cycle.** T. Rowe Price will adhere to all future updates to GICS for prospective reporting.

Morningstar rated the fund 5, 5, and 3 stars among 739, 611 and 348 World Large Stock funds for the 3-, 5-, and 10-year periods (as applicable) ending 9/30/2018, 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. Source for Morningstar data: © 2018 Morningstar, Inc. All Rights Reserved. The information contained herein: (1) is proprietary to Morningstar and/or its content providers; (2) may not be copied or distributed; and (3) is not warranted to be accurate, complete or timely.

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

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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