



FACT SHEET

QM Global Equity Fund - I Class

As of September 30, 2018



Portfolio Manager:
Sudhir Nanda

Managed Fund Since:
2016

Joined Firm:
2000

FUND INFORMATION

Symbol	TQGIX
CUSIP	779917400
Inception Date of Fund	April 15, 2016
Benchmark	MSCI ACWI Net
Expense Information (as of the most recent Prospectus)*	3.00% (Gross) 0.59% (Net)
Fiscal Year End	December 31
Total Annual Operating Expenses per \$1,000	\$30.00 (Gross) \$5.90 (Net)
12B-1 Fee	-
Redemption Fee**	2.00%
Portfolio Holdings Turnover†	16.3%
Total Assets (all share classes)	\$19,721,934
Percent of Portfolio in Cash	0.9%
Beta	-

* The I-Class operates under a contractual operating expense limitation that expires on April 30, 2020. 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 Since Inception 4/15/16
QM Global Equity Fund - I Class	4.21%	3.15%	8.62%	13.02%
MSCI All Country World Index Net	4.28	3.83	9.77	13.50

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 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.

The fund may invest in companies of any market capitalization, but will generally focus on large- and mid-cap companies.

The "QM" in the fund's name reflects the concept that the fund employs a "quantitative management" strategy. Based on this model, the portfolio is typically constructed in a "bottom up" manner.

The portfolio is generally constructed by buying higher ranked stocks and selecting stocks to sell from those that have a lower rank, subject to overall risk controls and desired portfolio characteristics.

BENEFITS AND RISKS

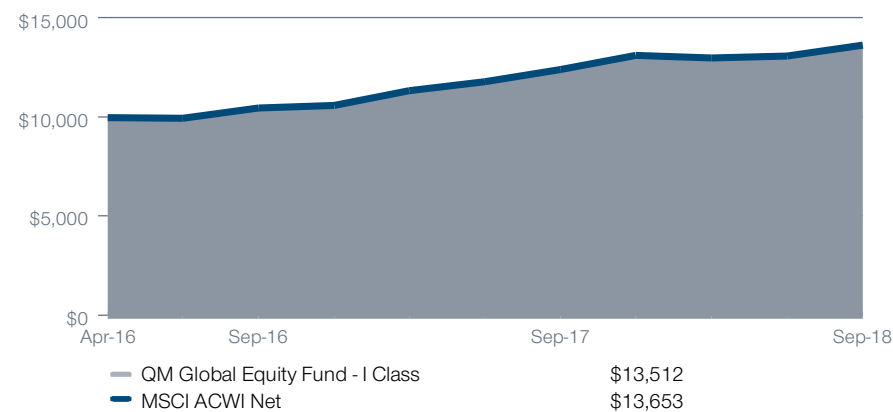
The fund seeks long-term growth of capital through a broadly diversified portfolio of global stocks.

The fund's strategy relies heavily on quantitative models to analyze data and construct investment portfolios which entails risk that the models may be limited, incorrect, or incomplete and may impact the selection of stocks.

The fund's share price can fall because of weakness in the broad market, a particular industry, or specific holdings.

CUMULATIVE RETURNS

Growth of \$10,000



TOP 10 ISSUERS

	Country	Industry	% of Fund	% of MSCI ACWI Net
Apple	United States	Technology Hardware, Storage & Peripherals	2.4%	2.4%
Microsoft	United States	Software	2.0	1.8
Amazon.com	United States	Internet & Direct Marketing Retail	2.0	1.8
Alphabet	United States	Internet Software & Services	1.6	1.6
JPMorgan Chase	United States	Banks	1.2	0.8
Bank of America	United States	Banks	0.9	0.6
Boeing	United States	Aerospace & Defense	0.9	0.4
Royal Dutch Shell	United Kingdom	Oil, Gas & Consumable Fuels	0.9	0.6
Facebook	United States	Internet Software & Services	0.8	0.8
Tencent Holdings	China	Internet Software & Services	0.8	0.5

MORNINGSTAR™

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

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

GEOGRAPHICAL DIVERSIFICATION

	North America	Europe	Pacific Ex Japan	Japan	Latin America	Middle East & Africa	Reserves
QM Global Equity Fund - I Class	59.0%	20.7%	11.1%	6.8%	1.2%	0.2%	0.9%
MSCI ACWI Net	57.9	20.3	11.9	7.6	1.3	1.0	0.0
Over/Underweight	1.2	0.4	-0.7	-0.8	-0.1	-0.8	0.9

SECTOR DIVERSIFICATION

	Info Tech	Financials	Health Care	Cons Disc	Indust & Bus Svcs	Cons Stpls	Energy	Materials	Real Estate	Utilities	Tele-comm Svcs
QM Global Equity Fund - I Class	20.4%	17.1%	12.6%	12.5%	9.9%	7.6%	6.6%	4.5%	2.8%	2.7%	2.5%
MSCI ACWI Net	20.0	17.1	11.8	12.2	10.7	7.9	6.7	5.0	2.9	2.8	2.8
Over/Underweight	0.4	0.0	0.8	0.2	-0.7	-0.3	-0.1	-0.5	0.0	-0.2	-0.4

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.

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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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