

# MFS Research International A MRSAX

**Benchmark**  
MSCI ACWI Ex USA NR USD

**Overall Morningstar Rating™**  
★★★  
Out of 696 Foreign Large Blend investments. An investment's overall Morningstar Rating, based on its risk-adjusted return, is a weighted average of its applicable 3-, 5-, and 10-year Ratings. See disclosure page for details.

**Morningstar Return**  
Average

**Morningstar Risk**  
Below Average

## Investment Information

**Investment Objective & Strategy** from investment's prospectus  
The investment seeks capital appreciation.

The fund normally invests its assets primarily in foreign equity securities, including emerging market equity securities. Equity securities include common stocks and other securities that represent an ownership interest (or right to acquire an ownership interest) in a company or other issuer. MFS normally invests the fund's assets across different industries, sectors, countries, and regions, but MFS may invest a significant percentage of the fund's assets in issuers in a single industry, sector, country, or region.

Past name(s) : MFS Research International A.

**Fees and Expenses** as of 12-29-23

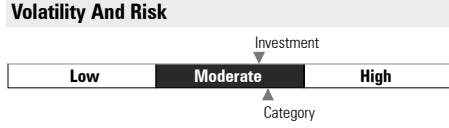
Prospectus Gross Expense Ratio	1.05 %
Total Annual Operating Exp per \$1000	\$ 10.50
Maximum Sales Charge	5.75%
12b-1 Fee	0.25%
Redemption Fee/Term	—

**Portfolio Manager(s)**  
Camille Humphries Lee, CFA. M.B.A., University of Virginia 1990. B.A., University of Virginia 1985.  
Nicholas Paul, CFA. Master of, Boston College 2004. Bachelor o, West Virginia University 1996.

**Operations and Management**

Fund Inception Date	01-02-97
Management Company	Massachusetts Financial Services Company
Telephone	800-225-2606
Web Site	http://www.mfs.com
Issuer	MFS

**Category Description: Foreign Large Blend**  
Foreign large-blend portfolios invest in a variety of big international stocks. Most of these portfolios divide their assets among a dozen or more developed markets, including Japan, Britain, France, and Germany. These portfolios primarily invest in stocks that have market caps in the top 70% of each economically integrated market (such as Europe or Asia ex-Japan). The blend style is assigned to portfolios where neither growth nor value characteristics predominate. These portfolios typically will have less than 20% of assets invested in U.S. stocks.



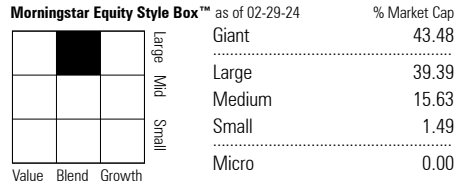
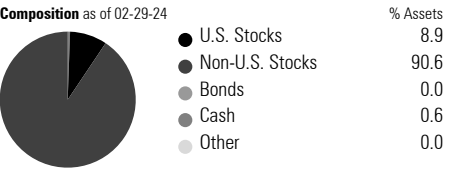
<b>Best 3 Month Return</b> 23.28% (Apr '09 - Jun '09)	<b>Worst 3 Month Return</b> -19.70% (Jan '20 - Mar '20)
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## Performance as of 03-31-24



The performance data quoted reflects past performance and is calculated according to Morningstar's methodology. For new share classes of an investment, the performance reflected for periods prior to the inception date of such class may have been calculated using the historical returns of the original share class, and in such cases is displayed in italics. The historical returns of the original share class are adjusted to reflect differences in fees when the newer share class has higher fees than the oldest share class but are not adjusted when the newer class has lower fees. Past performance does not guarantee future results. The investment return and principal value of an investment 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 than the performance data quoted. For the most recent month end performance information, please call 1-800-922-9945, or visit rps.troweprice.com.

## Portfolio Analysis



**Top 10 Holdings** as of 02-29-24

Schneider Electric SE	3.58 %
Linde PLC	3.46 %
Novo Nordisk A/S Class B	3.46 %
Lvmh Moet Hennessy Louis Vuitton SE	2.83 %
Roche Holding AG	2.47 %
Nestle SA	2.44 %
Hitachi Ltd	2.15 %
TotalEnergies SE	1.69 %
Euronext NV	1.64 %
Diageo PLC	1.53 %
Total Number of Stock Holdings	112
Total Number of Bond Holdings	0
Turnover Ratio %	16.00
Total Assets (\$mil)	16,674.35

**Morningstar World Regions** as of 02-29-24

Americas	10.81 %
North America	10.81 %
Latin America	0.00 %
Greater Europe	55.74 %
United Kingdom	9.85 %
Europe Developed	45.88 %
Europe Emerging	0.00 %
Africa/Middle East	0.00 %
Greater Asia	33.45 %
Japan	20.87 %
Australasia	4.08 %
Asia Developed	6.14 %
Asia Emerging	2.37 %

**Principal Risks** For more information on the risks presented, please refer to <https://www2.troweprice.com/rms/rps/Marketing/Assets/OAAU130-RISK.pdf>

Currency, Emerging Markets, Foreign Securities, Loss of Money, Not FDIC Insured, Issuer, Market/Market Volatility, Equity Securities, Restricted/Illicit Securities, Shareholder Activity, Management, Portfolio Diversification