

# T. Rowe Price International Value Equity Fund - R Class

**Category**  
Foreign Large Value

## Investment Objective & Strategy

### From the investment's prospectus

The investment seeks long-term capital growth and current income primarily through investments in non-U.S. stocks.

The fund normally invests at least 80% of its net assets (including any borrowings for investment purposes) in equity securities and invests at least 65% of its total assets in non-U.S. stocks, with an emphasis on large-capitalization stocks that have a strong track record of paying dividends or that are believed to be undervalued.

Past name(s) : T. Rowe Price International Gr & Inc R.

## Volatility and Risk

**Volatility** as of 03-31-22



Risk Measures as of 03-31-22	Port Avg	Rel S&P 500	Rel Cat
3 Yr Std Dev	20.59	1.16	1.05
3 Yr Beta	1.16	—	1.05

## Principal Risks

Foreign Securities, Loss of Money, Not FDIC Insured, Country or Region, Value Investing, Active Management, Market/Market Volatility, Equity Securities, Industry and Sector Investing, Other, Large Cap

## Important Information

**Morningstar Investment Profiles must be accompanied by Morningstar Disclosure and Glossary.**

Funds or their affiliates may pay compensation to Voya® affiliates offering a fund. Such compensation may be paid out of distribution, service and/or 12b-1 fees that are deducted from the fund's assets, and/or may be paid directly by the fund's affiliates. Any fees deducted from fund assets are discussed in the fund's prospectus and disclosed in the fund fact sheet. Because these fees are paid on an on-going basis, over time these fees will increase the cost of your investment and may cost you more than paying other types of sales charges. If offered through a retirement program, additional fees and expenses may be charged under that program. NOT A DEPOSIT. NOT FDIC INSURED. NOT INSURED BY ANY FEDERAL GOVERNMENT AGENCY. NOT GUARANTEED BY THE INSTITUTION. MAY GO DOWN IN VALUE.

## Portfolio Analysis

**Composition** as of 03-31-22



**Top 10 Holdings** as of 03-31-22

Top 10 Holdings	% Assets
AstraZeneca PLC ADR	2.77
Roche Holding AG	2.23
BHP Group Ltd	2.02
TotalEnergies SE	1.79
AXA SA	1.67
ING Groep NV	1.66
Sanofi SA	1.65
Toyota Motor Corp	1.61
Nippon Telegraph & Telephone Corp	1.59
Zurich Insurance Group AG	1.53

**Morningstar Super Sectors** as of 03-31-22

Morningstar Super Sectors	% Fund
Cyclical	43.27
Sensitive	33.70
Defensive	23.03

## Operations

Gross Prosp Exp Ratio	1.32% of fund assets
Net Prosp Exp Ratio	1.32% of fund assets
Management Fee	0.63%
12b-1 Fee	0.50%
Other Fee	0.00%
Miscellaneous Fee(s)	0.19%
Fund Inception Date	09-30-02
Total Fund Assets (\$mil)	12,260.9
Annual Turnover Ratio %	21.70
Fund Family Name	T. Rowe Price

## Notes

**Morningstar Style Box™** as of 03-31-22

Style Box	% Mkt Cap
Giant	44.65
Large	33.39
Medium	20.20
Small	1.76
Micro	0.00

**Morningstar World Regions** as of 03-31-22

Morningstar World Regions	% Fund
Americas	5.94
North America	5.43
Latin America	0.51
Greater Europe	58.93
United Kingdom	16.58
Europe Developed	42.06
Europe Emerging	0.29
Africa/Middle East	0.00
Greater Asia	35.13
Japan	20.54
Australasia	5.36
Asia Developed	6.02
Asia Emerging	3.21

**Waiver Data**

Type	Exp. Date	%
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## Portfolio Manager(s)

Colin McQueen. Since 2019.

Advisor	T. Rowe Price Associates, Inc.
Subadvisor	T. Rowe Price International Limited