

T. Rowe Price Overseas Stock Fund - I Class

Category
Foreign Large Blend

Investment Objective & Strategy

From the investment's prospectus

The investment seeks long-term growth of capital through investments in the common stocks of non-U.S. companies. The manager expects to invest significantly outside the U.S. and to diversify broadly among developed market and, to a lesser extent, emerging market countries throughout the world. It normally invests at least 80% of its net assets (including any borrowings for investment purposes) in non-U.S. stocks and at least 65% of its net assets in stocks of large-cap companies.

Volatility and Risk

Volatility as of 06-30-22



Risk Measures as of 06-30-22	Port Avg	Rel S&P 500	Rel Cat
3 Yr Std Dev	19.01	1.02	1.05
3 Yr Beta	1.07	—	1.07

Principal Risks

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

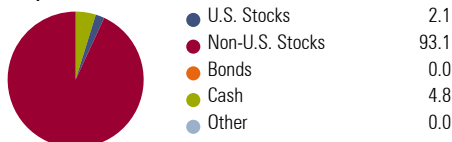
Important Information

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

Company	% Assets
Nestle SA	3.16
Taiwan Semiconductor Manufacturing Co Ltd	2.16
Siemens AG	1.96
Roche Holding AG	1.94
Nippon Telegraph & Telephone Corp	1.76
Sanofi SA	1.57
ASML Holding NV	1.48
Toyota Motor Corp	1.47
Equinor ASA	1.45
Novartis AG	1.42

Morningstar Super Sectors as of 03-31-22

Sector	% Fund
Cyclical	39.59
Sensitive	35.47
Defensive	24.95

Operations

Gross Prosp Exp Ratio	0.66% of fund assets
Net Prosp Exp Ratio	0.66% of fund assets
Management Fee	0.63%
12b-1 Fee	—
Other Fee	0.00%
Miscellaneous Fee(s)	0.03%
Fund Inception Date	08-28-15
Total Fund Assets (\$mil)	18,363.9
Annual Turnover Ratio %	12.60
Fund Family Name	T. Rowe Price

Notes

Morningstar Style Box™ as of 03-31-22

Style	% Mkt Cap
Giant	51.34
Large	32.97
Medium	14.56
Small	1.13
Micro	0.00

Morningstar World Regions as of 03-31-22

Region	% Fund
Americas	6.65
North America	6.30
Latin America	0.35
Greater Europe	57.88
United Kingdom	14.14
Europe Developed	43.74
Europe Emerging	0.00
Africa/Middle East	0.00
Greater Asia	35.47
Japan	21.25
Australasia	5.77
Asia Developed	6.78
Asia Emerging	1.68

Waiver Data

Type	Exp. Date	%
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Portfolio Manager(s)

Raymond Mills, CFA. Since 2006.

Advisor T. Rowe Price Associates, Inc.
Subadvisor —