

T. Rowe Price Global Stock Fund - I Class

Category

Global Large-Stock Growth

Investment Objective & Strategy

From the investment's prospectus

The investment seeks long-term growth of capital through investments primarily in the common stocks of established companies throughout the world, including the U.S.

The fund typically invests in at least five countries, including the U.S., and the amount of the fund's assets invested outside the U.S. will vary depending on the adviser's outlook for market conditions and opportunities overseas versus those in the U.S. However, the fund typically invests at least 25% of its net assets in securities of foreign issuers.

Volatility and Risk

Volatility as of 03-31-25



Risk Measures as of 03-31-25	Port Avg	Rel S&P 500	Rel Cat
3 Yr Std Dev	18.66	1.08	0.94
3 Yr Beta	1.11	—	0.97

Principal Risks

Emerging Markets, Foreign Securities, Loss of Money, Not FDIC Insured, Growth Investing, Active Management, High Portfolio Turnover, Market/Market Volatility, Equity Securities, Industry and Sector Investing, Other, Mid-Cap, Large Cap, Technology Sector

Important Information

Please refer to the Morningstar Disclosure and Glossary document contained in your plan's eligibility package for additional information. You may always access the most current version of the Disclosure and Glossary at <https://www.voyaretirementplans.com/fundonepagerscolor/DisclosureGlossary.pdf>

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 03-31-25



Top 10 Holdings as of 03-31-25

	% Assets
Amazon.com Inc	3.72
Microsoft Corp	3.46
Meta Platforms Inc Class A	3.37
Eli Lilly and Co	3.25
Unilever PLC	3.06
Charles Schwab Corp	2.95
Apple Inc	2.40
London Stock Exchange Group PLC	2.28
NVIDIA Corp	2.24
Aggregate Miscellaneous Equity	2.19

Morningstar Super Sectors as of 03-31-25

	% Fund
Cyclical	35.41
Sensitive	46.12
Defensive	18.47

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	03-06-17
Total Fund Assets (\$mil)	6,374.3
Annual Turnover Ratio %	139.20
Fund Family Name	T. Rowe Price

Morningstar Style Box™ as of 03-31-25

	% Mkt Cap
Giant	52.27
Large	31.14
Medium	14.05
Small	2.53
Micro	0.00

Morningstar World Regions as of 03-31-25

	% Fund
Americas	62.17
North America	60.88
Latin America	1.28
Greater Europe	19.95
United Kingdom	6.24
Europe Developed	13.71
Europe Emerging	0.00
Africa/Middle East	0.00
Greater Asia	17.88
Japan	7.02
Australasia	0.00
Asia Developed	4.82
Asia Emerging	6.04

Waiver Data	Type	Exp. Date	%
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Portfolio Manager(s)

David Eiswert, CFA. Since 2012.

Advisor	T. Rowe Price Associates, Inc.
Subadvisor	—

Notes