



FACT SHEET

Overseas Stock Fund

As of September 30, 2018



Portfolio Manager:
Raymond A. Mills

Managed Fund Since:
2006

Joined Firm:
1997

FUND INFORMATION

Symbol	TROX
CUSIP	77956H757
Inception Date of Fund	December 29, 2006
Benchmark	MSCI EAFE Index Net
Expense Information (as of the most recent Prospectus)*	0.83%
Fiscal Year End	October 31
Total Annual Operating Expenses per \$1,000	\$8.30
12B-1 Fee	-
Redemption Fee**	2.00%
Portfolio Holdings Turnover†	13.3%
Total Assets (all share classes)	\$17,245,244,219
Percent of Portfolio in Cash	3.5%
Beta	0.91

*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 12/29/06
				Three Years	Five Years	Ten Years		
Overseas Stock Fund	0.27%	-1.59%	1.41%	9.51%	5.01%	6.29%	2.98%	
MSCI EAFE Index Net	1.35	-1.43	2.74	9.23	4.42	5.38	2.44	

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 visit our website or 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 through investments in the common stocks of non-U.S. companies.

The fund seeks to invest in firms with a favorable combination of growth prospects and valuation.

Accelerating earnings and cash flow growth, reasonable valuation, and barriers to entry at industry and product level are among the characteristics we look for.

BENEFITS AND RISKS

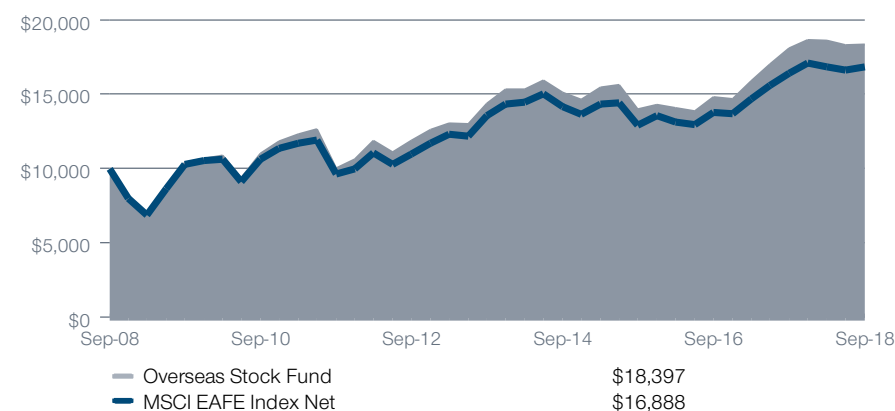
Broader investment opportunity—the world's best companies are not only in the United States.

Over long periods, international investing offers diversification benefits relative to an all-U.S. portfolio.

Investing internationally involves special risks including economic and political uncertainty and currency fluctuation.

CUMULATIVE RETURNS

Growth of \$10,000



TOP 10 ISSUERS

	Country	Industry	% of Fund	% of MSCI EAFE Index Net
Nestle	Switzerland	Food Products	2.5%	1.8%
Novartis	Switzerland	Pharmaceuticals	1.9	1.3
Unilever	United Kingdom	Personal Products	1.9	0.5
Total	France	Oil, Gas & Consumable Fuels	1.7	1.1
Nippon Telegraph & Telephone	Japan	Diversified Telecom Services	1.6	0.2
Siemens	Germany	Industrial Conglomerates	1.6	0.7
Roche Holding	Switzerland	Pharmaceuticals	1.6	1.2
Koninklijke Philips	Netherlands	Health Care Equip & Supplies	1.5	0.3
Bayer	Germany	Pharmaceuticals	1.4	0.6
Taiwan Semiconductor Manufacturing	Taiwan	Semicons & Semicon Equip	1.4	0.0

MORNINGSTAR™

Overall Morningstar Rating™	Foreign Large Blend
Morningstar Category™	
Rated against 655 Foreign Large Blend funds, as of 9/30/2018, based on risk-adjusted total return. Ratings are determined monthly and subject to change. The Overall Morningstar Rating for a fund is derived from a weighted average of the performance figures associated with its 3-, 5- and 10-year (if applicable) Morningstar Rating metrics.	

GEOGRAPHICAL DIVERSIFICATION

	Europe	Japan	Pacific Ex Japan	North America	Latin America	Middle East & Africa	Reserves
Overseas Stock Fund	56.7%	20.9%	14.7%	3.4%	0.9%	0.0%	3.5%
MSCI EAFE Index Net	63.0	24.6	11.8	0.0	0.1	0.5	0.0
Over/Underweight	-6.4	-3.7	2.9	3.4	0.8	-0.5	3.5

SECTOR DIVERSIFICATION

	Financials	Health Care	Cons Disc	Indust & Bus Svcs	Info Tech	Cons Stpls	Materials	Tele-comm Svcs	Energy	Utilities	Real Estate
Overseas Stock Fund	23.6%	13.3%	11.7%	10.8%	9.1%	8.2%	7.2%	5.0%	3.8%	2.2%	1.6%
MSCI EAFE Index Net	19.7	11.1	12.1	14.5	6.8	11.2	8.1	3.7	6.2	3.2	3.4
Over/Underweight	4.0	2.2	-0.4	-3.7	2.3	-3.0	-0.8	1.3	-2.4	-1.1	-1.8

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.

Morningstar rated the fund 4, 4, and 4 stars among 655, 535 and 379 Foreign Large Blend funds for the 3-, 5-, and 10-year periods (as applicable) ending 9/30/2018, respectively. The Morningstar Rating™ for funds, or "star rating", is calculated for funds with at least a three-year history. Exchange-traded funds and open-ended mutual funds are considered a single population for comparative purposes. It is calculated based on a Morningstar Risk-Adjusted Return measure that accounts for variation in a managed product's monthly excess performance, placing more emphasis on downward variations and rewarding consistent performance. The top 10% of products in each product category receive 5 stars, the next 22.5% receive 4 stars, the next 35% receive 3 stars, the next 22.5% receive 2 stars, and the bottom 10% receive 1 star. Source for Morningstar data: © 2018 Morningstar, Inc. All Rights Reserved. The information contained herein: (1) is proprietary to Morningstar and/or its content providers; (2) may not be copied or distributed; and (3) is not warranted to be accurate, complete or timely. Neither Morningstar nor its content providers are responsible for any damages or losses arising from any use of this information. **Past performance is no guarantee of future results.**

Source for MSCI data: MSCI. MSCI makes no express or implied warranties or representations and shall have no liability whatsoever with respect to any MSCI data contained herein. The MSCI data may not be further redistributed or used as a basis for other indices or any securities or financial products. This report is not approved, reviewed or produced by MSCI. Unless otherwise noted MSCI Index Returns are shown with reinvestment of dividends after the deduction of withholding taxes.

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.

© 2018 T. Rowe Price. All rights reserved. T. ROWE PRICE, INVEST WITH CONFIDENCE, and the Bighorn Sheep design are, collectively and/or apart, trademarks or registered trademarks of T. Rowe Price Group, Inc.

T. Rowe Price Investment Services, Inc., Distributor.

201708-238350

Not FDIC-Insured. May lose value. No bank guarantee.

INVEST WITH CONFIDENCE™