T. Rowe Price Emerging Markets Stock Fund

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Information as of 06/30/2019

This fund is only available in the Retirement Protector Group Deferred Variable Annuity and the Personal Retirement Planner Qualified Variable Annuity.

Description:

The fund seeks long-term growth of capital by investing primarily in common stock of companies located, or with primary operations, in emerging markets. This is an aggressive investment.

Sector weighting

	Percent of total holdings
Financials	29.8%
Information Technology	17.8%
Consumer Staples	16.7%
Consumer Discretionary	14.6%
Communications Services	10.2%
Industrials & Business Services	2.6%
Materials	2.4%
Utilities	1.2%
Real Estate	0.5%
Health Care	0.4%
Energy	0.4%

Geographical Diversification

China	25.6%
Brazil	10.9%
South Korea	10.6%
Taiwan	9.0%
South Africa	6.8%
India	6.3%
Russia	5.0%
Hong Kong	3.1%
Indonesia	2.7%
Argentina	2.2%
Other	13.7%

Top holdings

	Percent of total holdings
Tenecent Holdings	6.4%
Samsung Electronics	6.2%
Alibaba Group Holding	6.0%
Taiwan Semiconductor Manufacturing	5.1%
Itau Unibanco Holding	3.7%
Sberbank of Russia	3.4%
AIA Group	3.1%
LG Household & Health Care	2.8%
Ping An Insurance.	2.4%
Largan Precision	2.1%

The information shown does not reflect any ETFs that may be held in the portfolio.

Total net assets .... $12,598.99 Million

Expense Ratio 1.22%

Fund composition

N/A

T.RowePrice

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Founded by Educators for Educators

Beta: .97

Benchmark: MSCI Emerging Markets Index
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