

T. Rowe Price Emerging Markets Stock Fund

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Information as of 09/30/2021

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	Top holdings	Percent of total holdings
Information Technology	24.2%	Taiwan Semiconductor Manufacturing	10.2%
Financials	22.6%	Tencent Holdings	6.6%
Consumer Discretionary	18.5%	Samsung Electronics	5.6%
Consumer Staples	14.5%	Alibaba Group Holding	4.2%
Communications Services	10.1%	AIA Group	2.9%
Industrials & Business Services	3.1%	China Mengniu Dairy	2.7%
Real Estate	1.3%	Yum China Holdings	2.5%
Health Care	1.3%	LG Household & Health Care	2.5%
Utilities	0.7%	Infosys	2.5%
Materials	0.0%	Housing Development Finance	2.5%
Energy	0.0%		

Geographical Diversification

China	31.5%
Taiwan	13.5%
South Korea	10.6%
India	9.0%
Brazil	5.1%
Russia	4.2%
Hong Kong	4.2%
Netherlands	2.5%
South Africa	2.2%
Thailand	1.7%
Other	12.0%

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

Total net assets \$11,627,629,842

Expense Ratio 1.21%

Fund composition

N/A

FFS-00110 (09/21)



Beta: 1.01 (5 Year)

Benchmark: MSCI Emerging Markets Index

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