

T. Rowe Price Emerging Markets Stock Fund

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Information as of 06/30/2020

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
Financials	25.1%	Tencent Holdings	8.8%
Information Technology	21.4%	Alibaba Group Holding	7.6%
Consumer Staples	17.1%	Taiwan Semiconductor Manufacturing	6.8%
Consumer Discretionary	15.0%	Samsung Electronics	6.7%
Communications Services	12.6%	LG Household & Health Care	3.2%
Industrials & Business Services	2.6%	Sberbank of Russia	3.2%
Materials	2.4%	AIA Group	2.9%
Health Care	1.5%	Ping An Insurance	2.6%
Energy	0.4%	Largan Precision	2.5%
Utilities	0.3%	Itau Unibanco Holding	2.0%
Real Estate	0.0%		

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

Geographical Diversification

China	33.4%
South Korea	12.9%
Taiwan	11.1%
Brazil	7.9%
Russia	5.0%
India	4.8%
South Africa	3.2%
Hong Kong	3.2%
Thailand	2.1%
Philippines	1.9%
Other	12.7%

Total net assets \$11,259.76 Million

Expense Ratio 1.22%

Fund composition

N/A

FFS-00110 (7/20)



Beta: .99 (5 Year)

Benchmark: MSCI Emerging Markets Index

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