



**TOP 10 ISSUERS** (comprising 46.7% of total holdings)

Issuer	Country/Industry	% of Fund
Taiwan Semiconductor Manufacturing	Taiwan/Semiconductors & Semiconductor Equipment	9.7
Samsung Electronics	South Korea/Technology Hardware, Storage & Peripherals	9.2
Tencent Holdings	China/Interactive Media & Services	5.9
Axis Bank	India/Banks	4.7
AIA Group	Hong Kong/Insurance	3.3
Bank Central Asia	Indonesia/Banks	3.3
ICICI Bank	India/Banks	3.2
MediaTek	Taiwan/Semiconductors & Semiconductor Equipment	2.9
ASE Technology Holding	Taiwan/Semiconductors & Semiconductor Equipment	2.4
HDFC Bank	India/Banks	2.2

**SECTOR DIVERSIFICATION**

Sector	% of Fund	Fund vs Comparator Benchmark
Communication Services	12.0	2.9
Consumer Discretionary	16.0	2.0
Consumer Staples	6.5	1.7
Energy	0.0	-3.7
Financials	28.8	8.3
Health Care	0.0	-3.9
Industrials & Business Services	2.7	-4.9
Information Technology	25.3	-0.2
Materials	3.6	-1.5
Real Estate	2.6	-0.5
Utilities	0.0	-2.6

T. Rowe Price uses the current MSCI/S&P Global Industry Classification Standard (GICS) for sector and industry reporting. T. Rowe Price will adhere to all updates to GICS for prospective reporting.

**GEOGRAPHIC DIVERSIFICATION**

Country	% of Fund	Fund vs Comparator Benchmark
China	28.6	-2.4
India	18.9	-0.5
Taiwan	17.0	-1.5
South Korea	11.9	-3.1
Indonesia	7.0	4.8
Hong Kong	5.2	-0.5
Philippines	4.6	3.9
Singapore	2.5	-1.2
United States	0.9	0.9
Vietnam	0.8	0.8
Malaysia	0.0	-1.5
Thailand	0.0	-2.0
		-2.5

The comparator benchmark data is for the MSCI AC Asia Ex Japan Net Index.

**ASSET DIVERSIFICATION**

VVHVDDVV	RIIG	1/12/2	1/9/2
		96	97.7
		2.5	2.3

**OPERATIONAL INFORMATION**

Domicile:	Luxembourg
Trading days:	All bank business days in Luxembourg
Trading cut-off time:	13:00 Central European Time
Valuation time:	16:00 Central European Time
Distribution payments:	None

## IMPORTANT INFORMATION

**General fund risks - to be read in conjunction with the fund specific risks above. Equity** - Equities can lose value rapidly for a variety of reasons and can remain at low prices indefinitely. **ESG and sustainability** - ESG and Sustainability risk may result in a material negative impact on the value of an investment and performance of the fund. **Geographic concentration** - Geographic concentration risk may result in performance being more strongly affected by any social, political, economic, environmental or market conditions affecting those countries or regions in which the fund's assets are concentrated. **Hedging** - Hedging measures involve costs and may work imperfectly, may not be feasible at times, or may fail completely. **Investment fund** - Investing in funds involves certain risks an investor would not face if investing in markets directly. **Management** - Management risk may result in potential conflicts of interest relating to the obligations of the investment manager. **Market** - Market risk may subject the fund to experience losses caused by unexpected changes in a wide variety of factors. **Operational** - Operational risk may cause losses as a result of incidents caused by people, systems, and/or processes.

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