

T. Rowe Price Blue Chip Growth Fund - Advisor Class

Category
Large Growth

Investment Objective & Strategy

From the investment's prospectus

The investment seeks long-term capital growth; income is a secondary objective.

The fund will normally invest at least 80% of its net assets (including any borrowings for investment purposes) in the common stocks of large and medium-sized blue chip growth companies. It focuses on companies with leading market positions, seasoned management, and strong financial fundamentals. The fund is non-diversified.

Past name(s) : T. Rowe Price Blue Chip Growth

Adv.

Volatility and Risk

Volatility as of 03-31-24



Risk Measures as of 03-31-24	Port Avg	Rel S&P 500	Rel Cat
3 Yr Std Dev	22.68	1.29	1.06
3 Yr Beta	1.17	—	1.04

Principal Risks

Foreign Securities, Loss of Money, Not FDIC Insured, Growth Investing, Nondiversification, Active Management, Market/Market Volatility, Equity Securities, Industry and Sector Investing, Other, Mid-Cap, Large Cap, Technology Sector

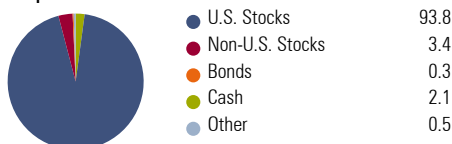
Important Information

Please refer to the Morningstar Disclosure and Glossary document contained in your plan's eligibility package for additional information. You may always access the most current version of the Disclosure and Glossary at <https://www.voyaretirementplans.com/fundonepagerscolor/DisclosureGlossary.pdf>

Funds or their affiliates may pay compensation to Voya® affiliates offering a fund. Such compensation may be paid out of distribution, service and/or 12b-1 fees that are deducted from the fund's assets, and/or may be paid directly by the fund's affiliates. Any fees deducted from fund assets are discussed in the fund's prospectus and disclosed in the fund fact sheet. Because these fees are paid on an on-going basis, over time these fees will increase the cost of your investment and may cost you more than paying other types of sales charges. If offered through a retirement program, additional fees and expenses may be charged under that program. NOT A DEPOSIT. NOT FDIC INSURED. NOT INSURED BY ANY FEDERAL GOVERNMENT AGENCY. NOT GUARANTEED BY THE INSTITUTION. MAY GO DOWN IN VALUE.

Portfolio Analysis

Composition as of 03-31-24



Top 10 Holdings as of 03-31-24

Top 10 Holdings as of 03-31-24	% Assets
Microsoft Corp	13.77
NVIDIA Corp	9.85
Amazon.com Inc	8.38
Apple Inc	7.65
Alphabet Inc Class C	6.13
Meta Platforms Inc Class A	4.92
Eli Lilly and Co	3.42
Visa Inc Class A	3.01
UnitedHealth Group Inc	2.63
Mastercard Inc Class A	2.55

Morningstar Style Box™ as of 03-31-24

Morningstar Style Box™ as of 03-31-24	% Mkt Cap
Giant	71.18
Large	23.22
Medium	5.30
Small	0.30
Micro	0.00

Morningstar Equity Sectors as of 03-31-24

Morningstar Equity Sectors as of 03-31-24	% Fund
Cyclical	24.25
Basic Materials	0.94
Consumer Cyclical	14.34
Financial Services	8.97
Real Estate	0.00
Sensitive	61.57
Communication Services	15.68
Energy	0.35
Industrials	1.57
Technology	43.97
Defensive	14.18
Consumer Defensive	1.37
Healthcare	12.06
Utilities	0.75

Operations

Gross Prosp Exp Ratio	0.97% of fund assets
Net Prosp Exp Ratio	0.97% of fund assets
Management Fee	0.55%
12b-1 Fee	0.25%
Other Fee	0.00%
Miscellaneous Fee(s)	0.17%
Fund Inception Date	03-31-00
Total Fund Assets (\$mil)	60,388.8
Annual Turnover Ratio %	9.80
Fund Family Name	T. Rowe Price

Waiver Data	Type	Exp. Date	%
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Portfolio Manager(s)

Paul Greene. Since 2021.

Advisor	T. Rowe Price Associates, Inc.
Subadvisor	—

Notes