

T. Rowe Price Blue Chip Growth Fund - I 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 may sell securities for a variety of reasons, such as to secure gains, limit losses, or redeploy assets into more promising opportunities.

Volatility and Risk

Volatility as of 09-30-20



Risk Measures as of 09-30-20

	Port Avg	Rel S&P 500	Rel Cat
3 Yr Std Dev	19.43	1.10	1.01
3 Yr Beta	1.05	—	1.02

Principal Risks

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

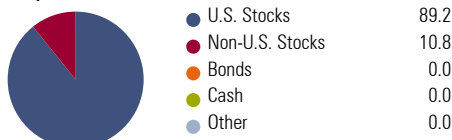
Important Information

Morningstar Investment Profiles must be accompanied by Morningstar Disclosure and Glossary.

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 09-30-20



Top 10 Holdings as of 09-30-20

Company	% Assets
Amazon.com Inc	11.84
Facebook Inc A	6.53
Microsoft Corp	5.24
Alibaba Group Holding Ltd ADR	4.93
Alphabet Inc Class C	4.77
Apple Inc	4.73
Visa Inc Class A	3.08
Mastercard Inc A	2.72
PayPal Holdings Inc	2.62
Tencent Holdings Ltd	2.61

Operations

Gross Prosp Exp Ratio	0.56% of fund assets
Net Prosp Exp Ratio	0.56% of fund assets
Management Fee	0.55%
12b-1 Fee	—
Other Fee	0.00%
Miscellaneous Fee(s)	0.01%
Fund Inception Date	12-17-15
Total Fund Assets (\$mil)	88,489.2
Annual Turnover Ratio %	31.50
Fund Family Name	T. Rowe Price

Notes

Morningstar Style Box™ as of 09-30-20

Style	% Mkt Cap
Giant	62.07
Large	35.12
Medium	2.81
Small	0.00
Micro	0.00

Morningstar Equity Sectors as of 09-30-20

Sector	% Fund
Cyclical	32.96
Basic Materials	0.48
Consumer Cyclical	20.62
Financial Services	11.18
Real Estate	0.68
Sensitive	52.73
Communication Services	20.32
Energy	0.02
Industrials	3.98
Technology	28.41
Defensive	14.33
Consumer Defensive	1.29
Healthcare	12.99
Utilities	0.05

Waiver Data

Type	Exp. Date	%
—	—	—

Portfolio Manager(s)

Larry Puglia, CPA. Since 1993.

Advisor: T. Rowe Price Associates, Inc.
Subadvisor: —