T. Rowe Price Integrated U.S. Small-Cap Growth Equity Fund - I Class

Category Small Growth

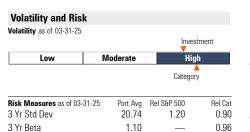
Investment Objective & Strategy

From the investment's prospectus

The investment seeks long-term growth of capital by investing primarily in common stocks of small growth companies.

The fund normally invests at least 80% of its net assets (plus any borrowings for investment purposes) in equity securities issued by small-cap U.S. growth companies.

Past name(s) : T. Rowe Price QM US Small-Cap Gr Eq I.



Principal Risks

Loss of Money, Not FDIC Insured, Growth Investing, Quantitative Investing, Active Management, Market/Market Volatility, Equity Securities, Industry and Sector Investing, Other, Small Cap

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.



% Assets

96.8

2.6

0.0

0.6

0.0

Top 10 Holdings as of 03-31-25	% Assets
Encompass Health Corp	1.08
Rambus Inc	0.95
Coca-Cola Consolidated Inc	0.88
Murphy USA Inc	0.88
Planet Fitness Inc Class A	0.87
Woodward Inc	0.84
Insmed Inc	0.83
ExlService Holdings Inc	0.80
Mr. Cooper Group Inc	0.80
Teledyne Technologies Inc	0.80

Operations

Gross Prosp Exp Ratio 0.65% of fund assets Net Prosp Exp Ratio 0.65% of fund assets Management Fee 0.63% 12b-1 Fee Other Fee 0.00% Miscellaneous Fee(s) 0.02% Fund Inception Date 03-23-16 Total Fund Assets (\$mil) 7,518.3 Annual Turnover Ratio % 40.70 Fund Family Name T. Rowe Price

Notes

			Large	of 03-31-25 Giant	% Mkt Cap 0.00
			ge Mid Small	Large Medium Small	0.98 15.61 72.55
Value	Blend	Growth	≝	Micro	10.86

Morningstar Equity	Sectors as of 03-3	-25	% Fund
✤ Cyclical			23.13
🙇 Basic Mater			5.41
🔼 Consumer C	yclical		11.43
🗟 Financial Sei	rvices		5.75
危 Real Estate			0.54
👐 Sensitive			50.53
Communicat	2.08		
Energy	4.26		
🔅 Industrials			20.43
Technology			23.76
→ Defensive			26.33
🔚 Consumer D	5.21		
🕂 Healthcare	21.12		
U tilities			0.00
Waiver Data	Туре	Exp. Date	%
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Portfolio Manager(s)

David Corris, CFA. Since 2024. Prashant Jeyaganesh. Since 2024.

Advisor Subadvisor T. Rowe Price Associates, Inc.

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