

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.

Volatility and Risk**Volatility** as of 03-31-25

Risk Measures as of 03-31-25			
Port Avg	Rel S&P 500	Rel Cat	
3 Yr Std Dev	20.74	1.20	0.90
3 Yr Beta	1.10	—	0.96

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.

Portfolio Analysis**Composition** as of 03-31-25**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

Morningstar Style Box™ as of 03-31-25

	% Mkt Cap
Giant	0.00
Large	0.98
Medium	15.61
Small	72.55
Micro	10.86

Morningstar Equity Sectors as of 03-31-25

	% Fund
Cyclical	23.13
Basic Materials	5.41
Consumer Cyclical	11.43
Financial Services	5.75
Real Estate	0.54
Sensitive	50.53
Communication Services	2.08
Energy	4.26
Industrials	20.43
Technology	23.76
Defensive	26.33
Consumer Defensive	5.21
Healthcare	21.12
Utilities	0.00

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

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

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

Advisor	T. Rowe Price Associates, Inc.
Subadvisor	—

Notes