T. Rowe Price Growth Stock Fund - I Class

Release Date
12-31-23

Category
Large Growth

Investment Objective & Strategy

From the investment's prospectus

The investment seeks long-term capital growth through investments in stocks.

The fund will normally invest at least 80% of its net assets (including any borrowings for investment purposes) in the common stocks of a diversified group of growth companies. While most assets will typically be invested in U.S. common stocks, the fund may invest in foreign stocks in keeping with the fund's objective. The fund is non-diversified.

Volatility and Risk

Volatility as of 12-31-23

Risk Measures as of 12-31-23	Port Avg	Rel S&P 500	Rel Cat
3 Yr Std Dev	21.95	1.25	1.04
3 Yr Beta	1.11	—	1.01

Principal Risks

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

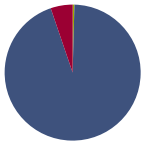
Important Information

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.

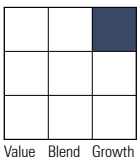
Portfolio Analysis

Composition as of 12-31-23



	% Assets
U.S. Stocks	94.4
Non-U.S. Stocks	5.2
Bonds	0.0
Cash	0.4
Other	0.0

Morningstar Style Box™ as of 12-31-23



% Mkt Cap	
Giant	69.07
Large	21.84
Medium	8.81
Small	0.29
Micro	0.00

Top 10 Holdings as of 12-31-23	% Assets
Microsoft Corp	12.96
Apple Inc	9.56
Amazon.com Inc	7.62
Alphabet Inc Class A	6.06
NVIDIA Corp	5.89
Meta Platforms Inc Class A	3.64
Aggregate Miscellaneous Equity	3.22
Visa Inc Class A	3.06
Eli Lilly and Co	2.85
UnitedHealth Group Inc	2.54

Morningstar Equity Sectors as of 12-31-23	% Fund
Cyclical	23.69
Basic Materials	1.20
Consumer Cyclical	15.22
Financial Services	7.27
Real Estate	0.00
Sensitive	62.78
Communication Services	15.21
Energy	0.77
Industrials	1.53
Technology	45.27
Defensive	13.55
Consumer Defensive	0.98
Healthcare	12.57
Utilities	0.00

Operations

Gross Prosp Exp Ratio	0.53% of fund assets
Net Prosp Exp Ratio	0.53% of fund assets
Management Fee	0.51%
12b-1 Fee	—
Other Fee	0.00%
Miscellaneous Fee(s)	0.02%
Fund Inception Date	08-28-15
Total Fund Assets ($mil)	47,038.3
Annual Turnover Ratio %	25.90
Fund Family Name	T. Rowe Price

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

Joseph Fath, CPA. Since 2014.

Advisor	T. Rowe Price Associates, Inc.
Subadvisor	—

Notes

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