

# T. Rowe Price Growth Stock Fund - I Class

**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.

## Volatility and Risk

**Volatility** as of 09-30-18



Risk Measures as of 09-30-18	Port Avg	Rel S&P 500	Rel Cat
3 Yr Std Dev	11.70	1.27	1.08
3 Yr Beta	1.08	—	1.05

## Principal Risks

Emerging Markets, Foreign Securities, Loss of Money, Not FDIC Insured, Capitalization, Active Management, Equity Securities, Management, Portfolio Diversification

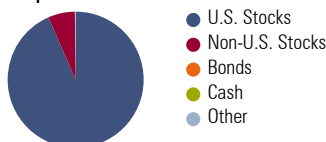
## Important Information

**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 09-30-18



% Assets
93.4
6.4
0.0
0.0
0.2

**Top 10 Holdings** as of 09-30-18

	% Assets
Amazon.com Inc	10.16
Microsoft Corp	5.42
Visa Inc Class A	3.48
Boeing Co	3.40
Alphabet Inc Class C	3.07
Mastercard Inc A	2.92
Facebook Inc A	2.90
Alphabet Inc A	2.77
Booking Holdings Inc	2.68
UnitedHealth Group Inc	2.63

**Morningstar Style Box™** as of 09-30-18

		% Mkt Cap
Value Blend Growth	Large	57.10
	Mid	36.84
	Medium	6.06
	Small	0.00
	Micro	0.00

**Morningstar Equity Sectors** as of 09-30-18

	% Fund
Cyclical	40.66
Basic Materials	0.59
Consumer Cyclical	25.63
Financial Services	13.17
Real Estate	1.27
Sensitive	39.91
Communication Services	0.00
Energy	0.00
Industrials	10.52
Technology	29.39
Defensive	19.43
Consumer Defensive	2.88
Healthcare	15.04
Utilities	1.51

## Operations

Gross Prosp Exp Ratio	0.52% of fund assets
Net Prosp Exp Ratio	0.52% of fund assets
Management Fee	0.51%
12b-1 Fee	—
Other Fee	0.00%
Miscellaneous Fee(s)	0.01%
Fund Inception Date	08-28-15
Total Fund Assets (\$mil)	55,653.9
Annual Turnover Ratio %	50.80
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