

T. Rowe Price Science and Technology Fund - I Class

Category
Technology

Investment Objective & Strategy

From the investment's prospectus

The investment seeks long-term capital appreciation.

The fund normally invests at least 80% of its net assets (plus any borrowings for investment purposes) in the common stocks of companies expected to benefit from the development and use of science and/or technology. While most assets will typically be invested in U.S. common stocks, the fund may invest in foreign stocks, including issuers in emerging markets, in keeping with the fund's objective. The fund is non-diversified.

Volatility and Risk

Volatility as of 06-30-26



Risk Measures as of 06-30-26			
	Port Avg	Rel S&P 500	Rel Cat
3 Yr Std Dev	25.44	1.95	1.02
3 Yr Beta	1.71	—	1.09

Principal Risks

Emerging Markets, Foreign Securities, Loss of Money, Not FDIC Insured, Nondiversification, Active Management, High Portfolio Turnover, Market/Market Volatility, Equity Securities, Industry and Sector Investing, IPO, Other, Restricted/Illiquid Securities

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/fundonepagescolor/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 04-30-26



Top 10 Holdings as of 04-30-26

	% Assets
Broadcom Inc	9.86
NVIDIA Corp	8.49
Apple Inc	6.73
Microsoft Corp	5.45
Alphabet Inc Class A	5.20
Alphabet Inc Class C	3.95
Advanced Micro Devices Inc	3.85
Aggregate Miscellaneous Equity	3.79
Intel Corp	3.42
Micron Technology Inc	3.29

Operations

Gross Prosp Exp Ratio	0.67% of fund assets
Net Prosp Exp Ratio	0.67% of fund assets
Management Fee	0.63%
12b-1 Fee	—
Other Fee	0.00%
Miscellaneous Fee(s)	0.04%
Fund Inception Date	03-23-16
Total Fund Assets (\$mil)	16,470.3
Annual Turnover Ratio %	229.10
Fund Family Name	T. Rowe Price

Notes

Morningstar Style Box™ as of 04-30-26

				% Market Cap
			Large	Giant 56.02
			Mid	Large 26.82
			Small	Medium 12.75
				Small 4.30
				Micro 0.11
Value	Blend	Growth		

Morningstar Equity Sectors as of 04-30-26

	% Fund
Cyclical	0.20
Basic Materials	0.00
Consumer Cyclical	0.00
Financial Services	0.05
Real Estate	0.15
Sensitive	99.80
Communication Services	12.72
Energy	0.00
Industrials	1.44
Technology	85.64
Defensive	0.00
Consumer Defensive	0.00
Healthcare	0.00
Utilities	0.00

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

Anthony Wang. Since 2023.

Advisor	T. Rowe Price Associates, Inc.
Subadvisor	—