

T. Rowe Price Large-Cap Growth Trust - Class D

Category
Large Growth

Investment Objective & Strategy

The Trust seeks long-term capital appreciation by investing in the common stocks of growth companies.

Volatility and Risk

Volatility as of 09-30-24



Risk Measures as of 09-30-24	Port Avg	Rel S&P 500	Rel Cat
3 Yr Std Dev	20.56	1.17	0.97
3 Yr Beta	1.09	—	0.97

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

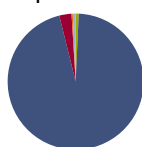
Important Information

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 09-30-24



	% Assets
U.S. Stocks	95.4
Non-U.S. Stocks	2.9
Bonds	0.3
Cash	0.7
Other	0.7

Top 10 Holdings as of 09-30-24

	% Assets
Microsoft Corp	12.41
NVIDIA Corp	10.13
Apple Inc	9.27
Amazon.com Inc	7.44
Alphabet Inc Class A	5.76
Meta Platforms Inc Class A	5.34
Mastercard Inc Class A	3.39
UnitedHealth Group Inc	2.90
Fiserv Inc	2.89
Intuit Inc	2.80

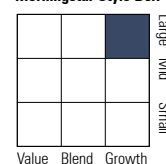
Operations

Gross Prosp Exp Ratio	See Notes below.
Net Prosp Exp Ratio	See Notes below.
Management Fee	See Notes below.
12b-1 Fee	See Notes below.
Other Fee	See Notes below.
Miscellaneous Fee(s)	See Notes below.
Fund Inception Date	06-03-19
Total Fund Assets (\$mil)	4,844.3
Annual Turnover Ratio %	20.30
Fund Family Name	T. Rowe Price

Notes

A commingled fund is a pooled investment vehicle, maintained by a bank or trust company, the participants of which are limited to certain types of tax exempt employee benefit plans. The current NET Expense ratio is 0.40%. This Portfolio is not a registered investment company, and interests in the Portfolio have not been registered with the Securities and Exchange Commission.

Morningstar Style Box™ as of 09-30-24



	% Mkt Cap
Giant	64.98
Large	24.87
Medium	9.78
Small	0.37
Micro	0.00

Morningstar Equity Sectors as of 09-30-24

	% Fund
Cyclical	19.15
Basic Materials	0.00
Consumer Cyclical	12.28
Financial Services	6.87
Real Estate	0.00
Sensitive	66.03
Communication Services	13.21
Energy	0.52
Industrials	3.14
Technology	49.16
Defensive	14.83
Consumer Defensive	0.35
Healthcare	14.48
Utilities	0.00

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

Taymour Tamaddon, CFA. Since 2019.

Advisor	T. Rowe Price Trust Company
Subadvisor	T. Rowe Price Associates, Inc.