

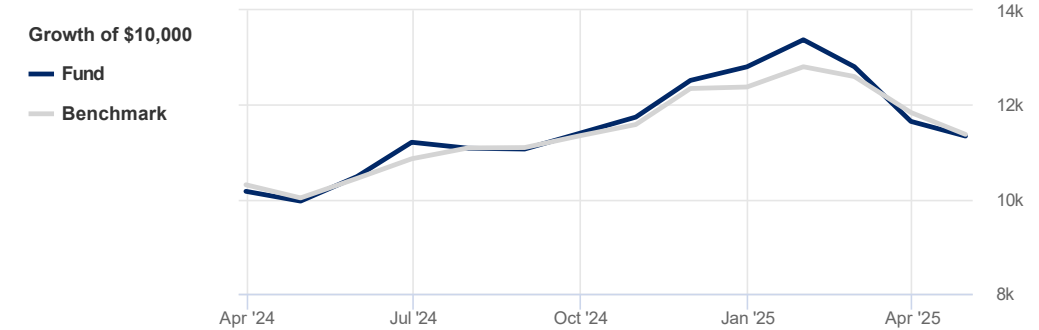
T. Rowe Price U.S. Blue Chip Growth Fund A (BIP933)

Benchmark S&P 500 Total Return Index C\$

Printed on May 28, 2025

Performance Analysis

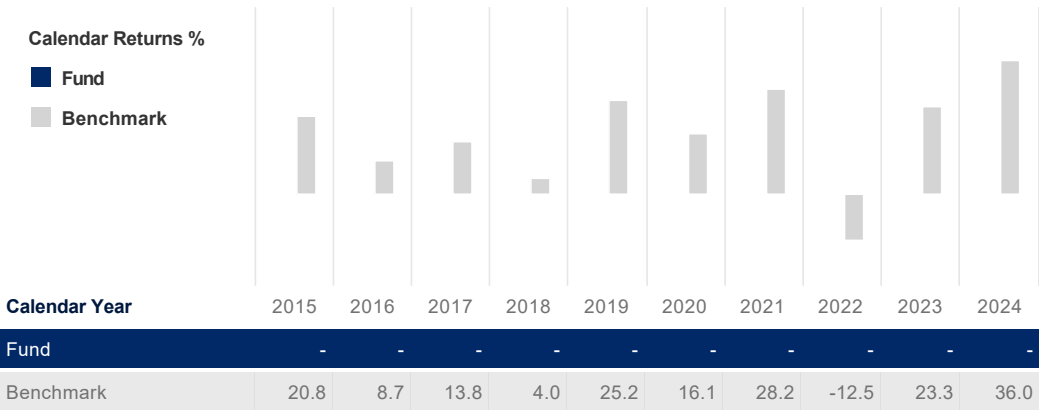
April 30, 2025



Trailing Returns %

	YTD	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	S. Incep*
Fund	-11.4	-2.7	-15.2	-3.4	13.8	-	-	-	11.4
Benchmark	-8.1	-3.9	-11.2	-1.8	13.4	15.3	15.6	13.9	11.9
Value Added	-3.3	1.3	-4.1	-1.6	0.4	-	-	-	-0.4

*Simulated performance since inception on February 22, 2024



Investment Objective

The fundamental investment objective of the Fund is to achieve long-term capital appreciation by investing primarily in the equity securities of issuers based in the United States.

Statistics

April 30, 2025

	Fund	Benchmark
Annualized Standard Dev	16.6%	12.4%
Fixed Income	Fund	Benchmark
YTM	-	-
Credit Quality	-	-
Average Maturity	-	-

Risk Rating

April 30, 2025

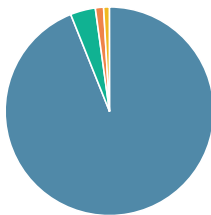
Low	Medium	High
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The chart above shows the volatility level of the fund (based on standard deviation of the fund's total returns since inception).

Portfolio Allocations

April 30, 2025

Asset Allocations



Equity - United States	93.9%
Equity - International	3.9%
Cash & Equivalent	1.3%
Equity - Canada	0.9%

Sector Allocations

Sensitive	72.7%
Technology	53.5%
Consumer Services	14.5%
Industrial Goods	2.2%
Telecommunication	1.3%
Industrial Services	1.2%
Energy	0.2%
Defensive	16.9%
Health Care	9.0%
Consumer Goods	6.3%
Cash & Equivalent	1.3%
Utilities	0.4%
Cyclical	10.4%
Financial Services	9.5%
Basic Material	0.9%

Top Holdings

Top Holdings	% Assets
Microsoft Corp - Common	10.99%
NVIDIA Corp - Common	9.90%
Apple Inc - Common	8.94%
Amazon.com Inc - Common	8.15%
Meta Platforms Inc - Common CI A	6.03%
Alphabet Inc - Common CI C	5.83%
Eli Lilly and Co - Common	3.89%
Visa Inc - Common CI A	3.68%
Netflix Inc - Common	2.95%
Mastercard Inc - Common CI A	2.76%
Total percentage of top 10 holdings	63.12%
Total number of holdings	66