

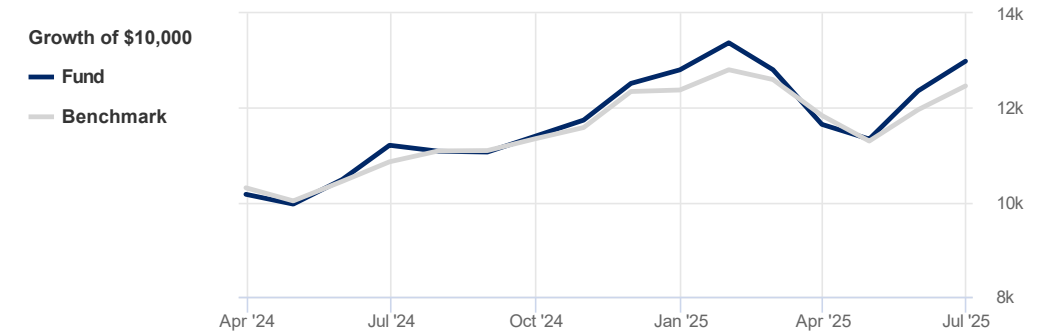
T. Rowe Price U.S. Blue Chip Growth Fund A (BIP933)

Benchmark S&P 500 Total Return Index C\$

Printed on July 16, 2025

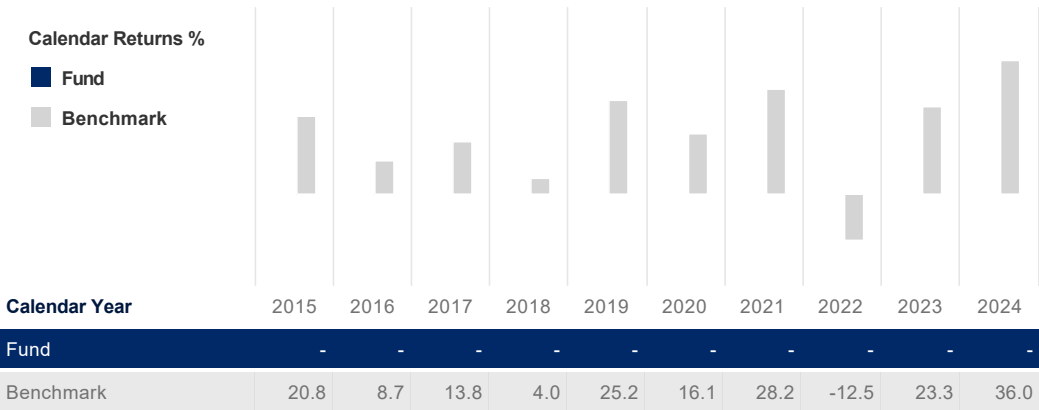
Performance Analysis

June 30, 2025



Trailing Returns %	YTD	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	S. Incep*
Fund	1.4	5.1	11.5	1.4	15.9	-	-	-	21.6
Benchmark	0.7	4.2	5.3	0.7	14.8	22.0	16.7	14.7	12.0
Value Added	0.7	0.9	6.2	0.7	1.1	-	-	-	9.5

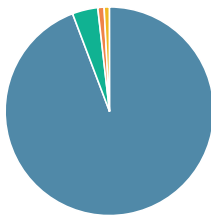
*Simulated performance since inception on February 22, 2024



Portfolio Allocations

June 30, 2025

Asset Allocations



Equity - United States	94.2%
Equity - International	4.0%
Cash & Equivalent	1.0%
Equity - Canada	0.8%

Sector Allocations

Sensitive	74.9%
Technology	55.9%
Consumer Services	14.1%
Industrial Goods	2.6%
Industrial Services	1.1%
Telecommunication	1.1%
Energy	0.2%
Defensive	15.5%
Health Care	7.2%
Consumer Goods	6.7%
Cash & Equivalent	1.0%
Utilities	0.7%
Cyclical	9.5%
Financial Services	8.8%
Basic Material	0.8%

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

June 30, 2025

	Fund	Benchmark
Annualized Standard Dev	17.5%	13.4%
Fixed Income	Fund	Benchmark
YTM	-	-
Credit Quality	-	-
Average Maturity	-	-

Risk Rating

June 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).