



FACT SHEET

Diversified Mid-Cap Growth Fund- I Class

As of September 30, 2018

Portfolio Manager:	Managed Fund Since:	Joined Firm:
Donald J. Peters	2003	1993
Donald J. Easley	2009	2000

FUND INFORMATION

Symbol	RPTTX
CUSIP	779585207
Inception Date of Fund	May 03, 2017
Benchmark	Russell Midcap Growth Index
Expense Information (as of the most recent Prospectus)*	0.69%
Fiscal Year End	December 31
Total Annual Operating Expenses per \$1,000	\$6.90
12B-1 Fee	-
Redemption Fee	-
Portfolio Holdings Turnover†	14.8%
Total Assets (all share classes)	\$1,075,703,028
Percent of Portfolio in Cash	0.1%
Beta	-

* Figure is equivalent to the annual Operating Expense ratio.
† Portfolio Turnover represents fiscal year to date of the report.

PERFORMANCE

(NAV, total return)

	Three Months	Year-to-Date	One Year	Annualized			
				Three Years	Five Years	Ten Years	Since Inception 12/31/03
Diversified Mid-Cap Growth Fund- I Class	7.10%	13.29%	20.00%	16.83%	13.30%	13.32%	10.25%
Russell Midcap Growth Index	7.57	13.38	21.10	16.65	13.00	13.46	10.44
S&P MidCap 400 Index	3.86	7.49	14.21	15.68	11.91	12.49	10.47

Current performance may be higher or lower than the quoted past performance, which cannot guarantee future results. Share price, principal value, and return will vary, and you may have a gain or loss when you sell your shares. The performance information shown does not reflect the deduction of any redemption fee; if it did, the performance would be lower. To obtain the most recent month-end performance, or to request a prospectus or summary prospectus, which includes investment objectives, risks, fees, expenses, and other information that you should read and consider carefully before investing, please contact a T. Rowe Price representative at 1-855-405-6488. The T. Rowe Price fund shares the portfolio of an existing fund (the original share class of the fund is referred to as the "investor class"). The total return figures for this I Class have been calculated using the performance data of the Investor Class up to the inception date of the I Class (5/3/17) and the actual performance results of the I Class since that date. Because the I Classes are expected to have lower expenses than the Investor Classes, the I Class performance, had it existed over the periods shown, would have been higher. The average annual total return figures include changes in principal value, reinvested dividends, and capital gain distributions.

INVESTMENT OBJECTIVE AND STRATEGY

The fund seeks to provide long-term capital growth by investing primarily in the common stocks of mid-cap growth companies.

The fund will normally invest primarily in a broadly diversified portfolio of common stocks of mid-cap companies. T. Rowe Price expects the earnings of these companies to grow at a faster rate than the average company.

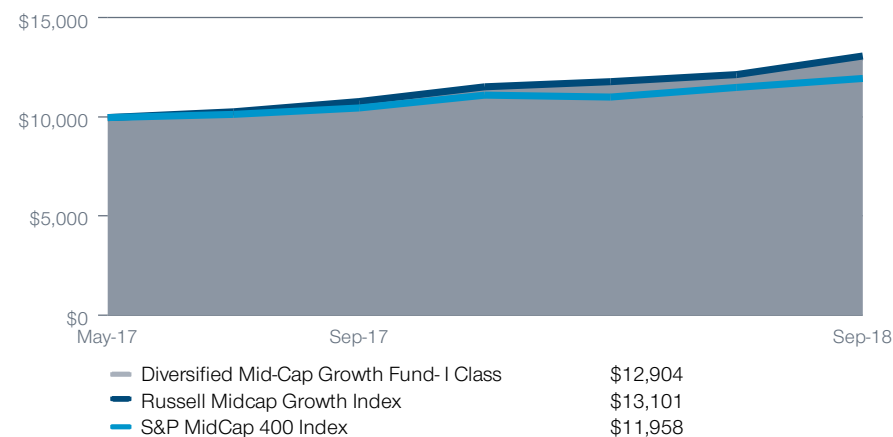
BENEFITS AND RISKS

The investment community often overlooks mid-cap companies, and their securities may be undervalued, providing the potential for significant capital appreciation.

The stocks of mid-cap companies entail greater risk and are usually more volatile than the shares of large companies.

CUMULATIVE RETURNS

Growth of \$10,000



TOP 10 ISSUERS

	Industry	% of Fund	% of Russell Midcap Growth Index
Ross Stores	Specialty Retail	1.0%	1.2%
Worldpay	IT Services	1.0	0.1
Dollar General	Multiline Retail	0.9	0.9
Fiserv	IT Services	0.9	1.1
Skyworks Solutions	Semicons & Semicon Equip	0.9	0.4
ServiceNow	Software	0.9	1.1
Ball	Containers & Packaging	0.9	0.0
Atlassian	Software	0.8	0.3
Gartner	IT Services	0.8	0.4
Red Hat	Software	0.8	0.8

MORNINGSTAR™

Overall Morningstar Rating™*	—
Morningstar Category™	Mid-Cap Growth

*Rating will be available after three years of performance history.

SECTOR DIVERSIFICATION

	Indust &										
	Info Tech	Bus Svcs	Cons Disc	Health Care	Financials	Materials	Cons Stpls	Real Estate	Energy	Utilities	Tele-comm Svcs
Diversified Mid-Cap Growth Fund- I Class	31.4%	18.6%	15.6%	13.7%	7.6%	4.1%	3.5%	2.4%	1.9%	0.8%	0.2%
Russell Midcap Growth Index	33.4	16.5	17.8	15.3	6.7	3.6	2.9	2.0	1.7	0.0	0.2
Over/Underweight	-2.0	2.1	-2.3	-1.5	1.0	0.6	0.6	0.4	0.2	0.8	0.0

Definitions

Beta: A measure of market risk of an investment option that shows how responsive the investment is to a given market index, such as the Standard & Poor's 500 Index. By definition, the beta of the benchmark is 1.00. An investment with a beta of 1.10 is expected to perform 10% better than the index in up markets and 10% worse in down markets. Usually, higher betas represent riskier investments.

Additional Disclosures

T. Rowe Price uses the MSCI/S&P Global Industry Classification Standard (GICS) for sector and industry reporting. Each year, MSCI and S&P review the GICS structure. The last change occurred on September 28, 2018. **The information above currently utilizes the GICS structure in place prior to the recent change on September 28, 2018, and will be updated upon the next reporting cycle.** T. Rowe Price will adhere to all future updates to GICS for prospective reporting.

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The information shown does not reflect any ETFs that may be held in the portfolio.

Diversification exhibits may not add to 100% due to exclusion or inclusion of cash.

Certain numbers in this report may not equal stated totals due to rounding. Unless otherwise stated, data is as of the report date.

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