



**FACT SHEET**

# Mid-Cap Growth Fund - I Class

As of September 30, 2018



**Portfolio Manager:**  
Brian W.H. Berghuis

**Managed Fund Since:**  
1992

**Joined Firm:**  
1985

## FUND INFORMATION

Symbol	RPTIX
CUSIP	779556406
Inception Date of Fund	August 28, 2015
Benchmark	Russell Midcap Growth Index
Expense Information (as of the most recent Prospectus)*	0.62%
Fiscal Year End	December 31
Total Annual Operating Expenses per \$1,000	\$6.20
12B-1 Fee	-
Redemption Fee	-
Portfolio Holdings Turnover†	25.8%
Total Assets (all share classes)	\$32,641,033,578
Percent of Portfolio in Cash	6.5%
Beta	0.95

\* Figure is equivalent to the annual Operating Expense ratio.

† Portfolio Turnover represents 1 year period ending 12/31/17.

## PERFORMANCE

(NAV, total return)

	Three Months	Year-to-Date	One Year	Annualized			
				Three Years	Five Years	Ten Years	Fifteen Years
Mid-Cap Growth Fund - I Class	7.45%	12.90%	17.93%	16.47%	14.34%	14.54%	12.71%
Russell Midcap Growth Index	7.57	13.38	21.10	16.65	13.00	13.46	11.10

**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 (8/28/15) 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 appreciation by investing in mid-cap stocks with potential for above-average earnings growth.

Focus on mid-cap growth companies that may possess the following characteristics:

- Successfully weathered the "start-up" years
- Offer proven products and/or services
- Have experienced management teams
- Can finance their own growth

## BENEFITS AND RISKS

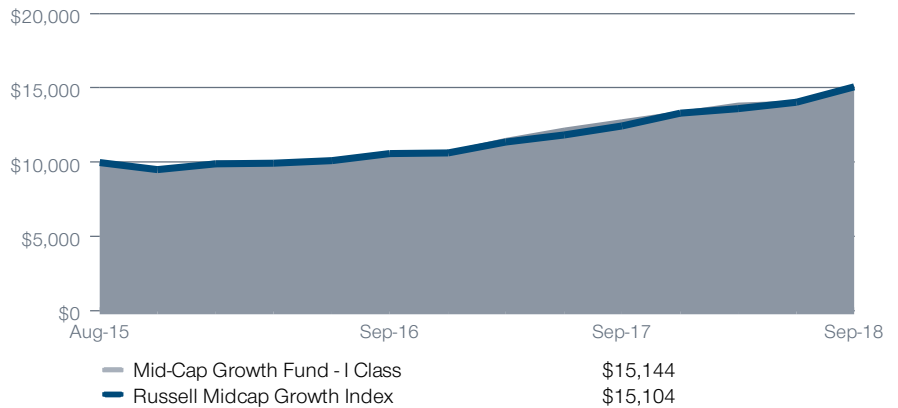
Capture much of the superior appreciation potential of smaller-company stocks with less volatility.

Historically superior returns relative to large-company stocks.

Mid-cap securities are typically more volatile than large-company stocks.

## CUMULATIVE RETURNS

Growth of \$10,000



## TOP 10 ISSUERS

	Industry	% of Fund	% of Russell Midcap Growth Index
Textron	Aerospace & Defense	2.3%	0.1%
Teleflex	Health Care Equip & Supplies	2.2	0.1
Cooper Companies	Health Care Equip & Supplies	1.9	0.1
Tapestry	Textiles, Apparel & Luxury Goods	1.8	0.1
Microchip Technology	Semicons & Semicon Equip	1.8	0.6
Keysight Technologies	Electronic Equip, Instr & Cmpts	1.7	0.0
Harris	Aerospace & Defense	1.7	0.6
Hologic	Health Care Equip & Supplies	1.6	0.0
Worldpay	IT Services	1.6	0.1
IAC/InterActiveCorp	Internet Software & Services	1.5	0.5

## MORNINGSTAR™

Overall Morningstar Rating™  
 Morningstar Category™ Mid-Cap Growth

Rated against 540 Mid-Cap Growth funds, as of 9/30/2018, based on risk-adjusted total return. Ratings are determined monthly and subject to change. The Overall Morningstar Rating for a fund is derived from a weighted average of the performance figures associated with its 3-, 5- and 10-year (if applicable) Morningstar Rating metrics.

## SECTOR DIVERSIFICATION

	Info Tech	Indust & Bus Svcs	Health Care	Cons Disc	Financials	Materials	Cons Stpls	Energy	Utilities	Real Estate	Tele-comm Svcs
Mid-Cap Growth Fund - I Class	22.4%	20.7%	15.7%	15.2%	8.3%	5.1%	2.7%	2.0%	0.9%	0.6%	0.0%
Russell Midcap Growth Index	33.4	16.5	15.3	17.8	6.7	3.6	2.9	1.7	0.0	2.0	0.2
<b>Over/Underweight</b>	<b>-11.0</b>	<b>4.2</b>	<b>0.4</b>	<b>-2.6</b>	<b>1.7</b>	<b>1.5</b>	<b>-0.2</b>	<b>0.3</b>	<b>0.9</b>	<b>-1.5</b>	<b>-0.2</b>

## 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.

Morningstar rated the fund 3 stars among 540 Mid-Cap Growth funds for the 3-year period (as applicable) ending 9/30/2018, respectively. The Morningstar Rating™ for funds, or "star rating", is calculated for funds with at least a three-year history. Exchange-traded funds and open-ended mutual funds are considered a single population for comparative purposes. It is calculated based on a Morningstar Risk-Adjusted Return measure that accounts for variation in a managed product's monthly excess performance, placing more emphasis on downward variations and rewarding consistent performance. The top 10% of products in each product category receive 5 stars, the next 22.5% receive 4 stars, the next 35% receive 3 stars, the next 22.5% receive 2 stars, and the bottom 10% receive 1 star. Source for Morningstar data: © 2018 Morningstar, Inc. All Rights Reserved. The information contained herein: (1) is proprietary to Morningstar and/or its content providers; (2) may not be copied or distributed; and (3) is not warranted to be accurate, complete or timely. Neither Morningstar nor its content providers are responsible for any damages or losses arising from any use of this information. **Past performance is no guarantee of future results.**

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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.

Closed to new investors. Open to subsequent investments.

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