



**FACT SHEET**

# Extended Equity Market Index Fund

As of September 30, 2018



**Portfolio Manager:**

Ken Uematsu

**Managed Fund Since:**

2008

**Joined Firm:**

1997

## FUND INFORMATION

Symbol	PEXMX
CUSIP	779552207
Inception Date of Fund	January 30, 1998
Benchmark	S&P Completion Index
Expense Information (as of the most recent Prospectus)*	0.35%
Fiscal Year End	December 31
Total Annual Operating Expenses per \$1,000	\$3.50
12B-1 Fee	-
Redemption Fee**	0.50%
Portfolio Holdings Turnover†	23.2%
Total Assets (all share classes)	\$936,224,168
Percent of Portfolio in Cash	3.3%
Beta	1.01

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

\*\* The redemption fee applies on shares held for 90 days or less.

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

## INVESTMENT OBJECTIVE AND STRATEGY

The fund seeks to track the performance of a benchmark index that measures the investment return of small- and mid-capitalization U.S. stocks.

Uses a sampling strategy, investing substantially all of its assets in a group of stocks representative of the S&P Completion Index.

Does not attempt to fully replicate the index by owning each of the stocks in it.

The index includes approximately 3,000 stocks.

## BENEFITS AND RISKS

Offers a convenient and relatively low-cost way to approximate the performance of a particular market.

Expenses are lower than the average actively managed fund. Lower expenses can increase total return.

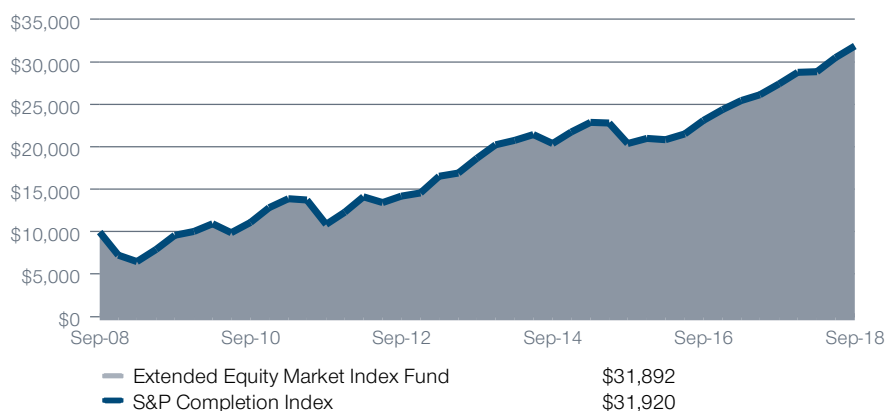
Lower turnover should mean smaller capital gain distributions, which can raise a fund's after-tax returns.

Stocks can decline for many reasons, including adverse political or economic developments here or abroad, changes in investor psychology, or heavy institutional selling.

Does not have the flexibility to shift assets toward stocks or sectors that are rising or away from stocks or sectors that are declining.

## CUMULATIVE RETURNS

Growth of \$10,000



## PERFORMANCE

(NAV, total return)

	Three Months	Year-to-Date	One Year	Annualized			
				Three Years	Five Years	Ten Years	Fifteen Years
Extended Equity Market Index Fund	4.08%	10.32%	15.38%	15.84%	11.22%	12.30%	10.96%
S&P Completion Index	4.33	10.66	16.02	16.04	11.31	12.31	-
Linked Performance Benchmark*	4.33	10.66	16.02	16.04	11.31	12.31	10.99

**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 visit our website or contact a T. Rowe Price representative at 1-855-405-6488.** The average annual total return figures include changes in principal value, reinvested dividends, and capital gain distributions.

\* Linked performance benchmark represents the Dow Jones Wilshire 4500 Completion Index from January 30, 1998 through March 31, 2007 and the S&P Completion Index from March 31, 2007 through the current period-end date.

**TOP 10 ISSUERS**

	Industry	% of Fund	% of S&P Completion Index
Tesla	Automobiles	0.7%	0.7%
ServiceNow	Software	0.6	0.7
Worldpay	IT Services	0.5	0.6
Square	IT Services	0.5	0.6
Liberty Global	Media	0.5	0.4
Las Vegas Sands	Hotels Restaurants & Leisure	0.4	0.4
T-Mobile US	Wireless Telecommunication Services	0.4	0.4
Workday	Software	0.4	0.4
BioMarin Pharmaceutical	Biotechnology	0.4	0.3
Dell Technologies	Software	0.4	0.4

**MORNINGSTAR™**

Overall Morningstar Rating™  
 Morningstar Category™ Mid-Cap Blend  
 Rated against 371 Mid-Cap Blend 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	Financials	Cons Disc	Indust & Bus Svcs	Health Care	Real Estate	Materials	Energy	Utilities	Cons Stpls	Tele-comm Svcs
Extended Equity Market Index Fund	19.2%	15.4%	13.7%	12.7%	12.5%	7.3%	4.8%	4.5%	2.7%	2.7%	1.2%
S&P Completion Index	19.8	16.2	13.8	13.5	12.7	7.8	4.9	4.7	2.6	2.8	1.1
<b>Over/Underweight</b>	<b>-0.6</b>	<b>-0.8</b>	<b>-0.1</b>	<b>-0.8</b>	<b>-0.2</b>	<b>-0.5</b>	<b>-0.1</b>	<b>-0.3</b>	<b>0.1</b>	<b>-0.2</b>	<b>0.1</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 4, 3, and 3 stars among 371, 334 and 230 Mid-Cap Blend funds for the 3-, 5-, and 10-year periods (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.** Source for S&P data: S&P, "Standard & Poor's®", "S&P®", "S&P 500®", "Standard & Poor's 500", and "500" are trademarks of Standard & Poor's, and have been licensed for use by T. Rowe Price. The fund is not sponsored, endorsed, sold or promoted by Standard & Poor's and Standard & Poor's makes no representation regarding the advisability of investing in the fund.

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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