

# T. Rowe Price Equity Index Tr-C

**Benchmark**  
S&P 500 TR USD

**Overall Morningstar Rating™**

★★★★

Out of 1293 Large Blend investments. An investment's overall Morningstar Rating, based on its risk-adjusted return, is a weighted average of its applicable 3-, 5-, and 10-year Ratings. See disclosure page for details.

**Morningstar Return**

Above Average

**Morningstar Risk**

Average

## Investment Information

### Investment Objective & Strategy

The Trust is designed to replicate the total return performance of the U.S. Equity Market as represented by the Standard & Poor's 500® Composite Stock Index. The Trust invests substantially all of its assets in all of the stocks in the S&P 500 Index and attempts to maintain holdings of each stock in proportion to its weight in the index.

### Fees and Expenses as of 08-01-21

<i>Prospectus Gross Expense Ratio</i>	<i>0.05 %</i>
<i>Total Annual Operating Exp per \$1000</i>	<i>\$ 0.50</i>
<i>Maximum Sales Charge</i>	—
12b-1 Fee	—
Redemption Fee/Term	—

### Portfolio Manager(s)

Neil Smith.

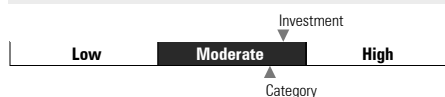
### Operations and Management

Fund Inception Date	12-31-92
Management Company	T. Rowe Price
Telephone	410-345-2000
Web Site	www.troweprice.com
Issuer	T. Rowe Price

### Category Description: Large Blend

Large-blend portfolios are fairly representative of the overall US stock market in size, growth rates and price. Stocks in the top 70% of the capitalization of the US equity market are defined as large cap. The blend style is assigned to portfolios where neither growth nor value characteristics predominate. These portfolios tend to invest across the spectrum of US industries, and owing to their broad exposure, the portfolios' returns are often similar to those of the S&P 500 Index.

### Volatility And Risk



<b>Best 3 Month Return</b>	<b>Worst 3 Month Return</b>
20.54%	-19.61%
(Apr '20 - Jun '20)	(Jan '20 - Mar '20)

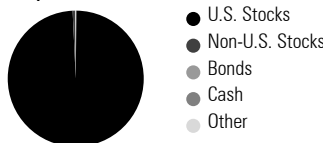
## Performance as of 03-31-24



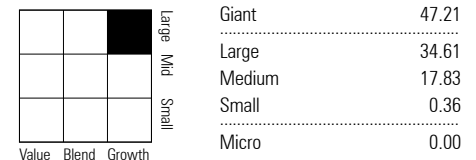
The performance data quoted reflects past performance and is calculated according to Morningstar's methodology. For new share classes of an investment, the performance reflected for periods prior to the inception date of such class may have been calculated using the historical returns of the original share class, and in such cases is displayed in italics. The historical returns of the original share class are adjusted to reflect differences in fees when the newer share class has higher fees than the oldest share class but are not adjusted when the newer class has lower fees. Past performance does not guarantee future results. The investment return and principal value of an investment will fluctuate so that an investor's shares, when redeemed, may be worth more or less than their original cost. Current performance may be lower than the performance data quoted. For the most recent month end performance information, please call 1-800-922-9945, or visit [rps.troweprice.com](https://rps.troweprice.com).

## Portfolio Analysis

### Composition as of 03-31-24



### Morningstar Equity Style Box™ as of 03-31-24



### Top 10 Holdings as of 03-31-24

Company	% Assets
Microsoft Corp	7.07
Apple Inc	5.63
NVIDIA Corp	5.05
Amazon.com Inc	3.73
Meta Platforms Inc Class A	2.42
Alphabet Inc Class A	2.01
Berkshire Hathaway Inc Class B	1.73
Alphabet Inc Class C	1.70
Eli Lilly and Co	1.40
Broadcom Inc	1.32
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Total Number of Stock Holdings	503
Total Number of Bond Holdings	0
Turnover Ratio %	7.00
Total Assets (\$mil)	353.47

### Morningstar Sectors as of 03-31-24

Sector	% Fund
Cyclical	27.60
Basic Materials	2.15
Consumer Cyclical	10.50
Financial Services	12.68
Real Estate	2.27
Sensitive	51.81
Communication Services	8.95
Energy	3.96
Industrials	8.32
Technology	30.58
Defensive	20.58
Consumer Defensive	5.93
Healthcare	12.45
Utilities	2.20

### Principal Risks

For more information on the risks presented, please refer to <https://www2.troweprice.com/rms/rps/Marketing/Assets/OAAU130-RISK.pdf>

Lending, Loss of Money, Not FDIC Insured, Nondiversification, Index Correlation/Tracking Error, Market/Market Volatility, Equity Securities, Futures, Other, Large Cap