



T.RowePrice



T. Rowe Price model portfolios

An easier way to deliver tailored, professionally managed strategies.

Streamline with T. Rowe Price model portfolios

Supporting you and your clients with solutions, insights, and access to our global markets expertise.

Managing investment portfolios can be very time-consuming. But it doesn't have to be. Our model portfolios deliver a range of investment solutions to align with a variety of investment objectives—giving you more time to focus on clients.

A trusted multi-asset partner committed to your clients' success



Investment solutions to meet a variety of client goals supported by an industry leading multi-asset firm



Multiple sources of potential value add to navigate dynamic markets



Best ideas and insights from a leading global asset manager



Target Allocation Models

Target Allocation Active Series:

Asset class weighted risk-based model portfolios.



100% Fixed Income



60/40%



10/90%



70/30%



20/80%



80/20%



40/60%



100% Equity

Target Allocation Blend Series:



20/80% Fixed Income



40/60%



60/40%



80/20%



100% Equity



Outcome Models

Income Models:

Intended to achieve a specific investment objective.



Conservative Income



Moderate Income

Low Duration Models:

Professionally managed portfolios defined by investment time horizon and risk tolerance.



Capital Preservation



Ultra Short-Term



Short-Term



Short-Term Plus



Building Block Models

Equity Building Block Models:

Strategic portfolios to help complete portfolio allocations.



U.S. Equity Building Block



International Equity Building Block

Equity Blend ETF Building Block Model:




U.S. Equity Building Block

■ U.S. equity ■ International equity ■ U.S. fixed income ■ International/global fixed income ■ Cash

Pursuing an edge with a disciplined approach

We seek to add value at each level of the portfolio construction and management process.




Strategic Asset Allocation

Style-balanced across growth, core, and value, and diversified across U.S. equity market cap



Tactical Asset Allocation

Short-term tilts between equity style and size based on a 6-18 month view



Opportunistic Allocation

Longer-term tactical allocations aiming to capture attractive return-enhancing or risk-mitigating exposures



Fundamental Security Selection

Leveraging the best ideas from our global research platforms of 370+ equity and fixed income analysts

Investment management team:



Erin K. Garrett, CAIA
Portfolio Manager



Som Priestley, CFA
Portfolio Manager



Christina Kellar, CFA
Portfolio Manager



Toby M. Thompson, CFA, CAIA
Portfolio Manager

500B+

Assets Under Management¹

30+

Years Experience Managing Multi-Asset Portfolios

75+

Multi-Asset Investment professional

12

Model Portfolio Investment Advisory Committee Members

¹ The combined multi-asset portfolios managed by T. Rowe Price Associates, Inc. and its investment advisory affiliates. This figure includes assets that are held outside of T. Rowe Price, but where T. Rowe Price influences trade decisions. As of September 30, 2024

Apply our best thinking across a range of needs

Access an array of professionally managed model portfolios that incorporate multiple sources of potential value-add.



Target Allocation Active Series

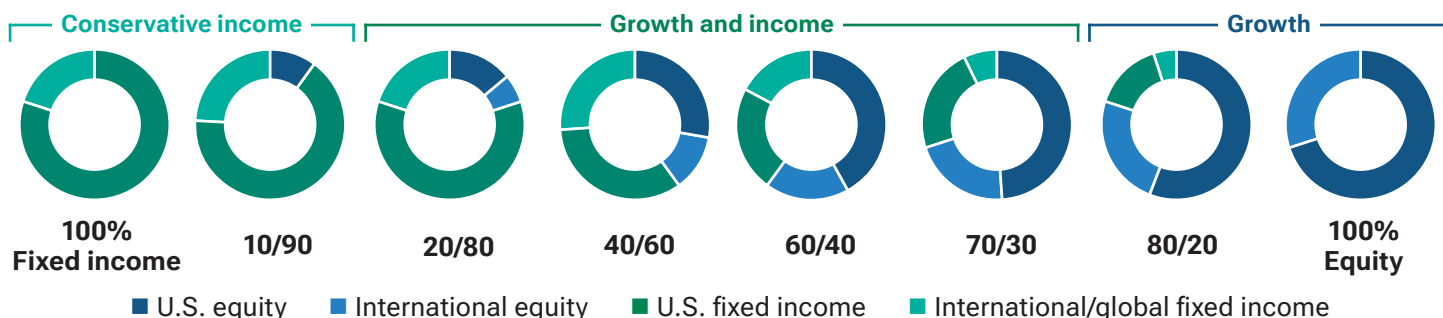
The Target Allocation Active Series models are comprised of actively managed T. Rowe Price mutual funds. The models are built to target a range of risk/return profiles and investment objectives, from conservative income-oriented to higher growth-focused portfolios, with ongoing tactical management.

Morningstar Medalist Rating™



As of 2/21/2024

Analyst-driven: 100%
Data coverage: 100%



Target Allocation Blend Series

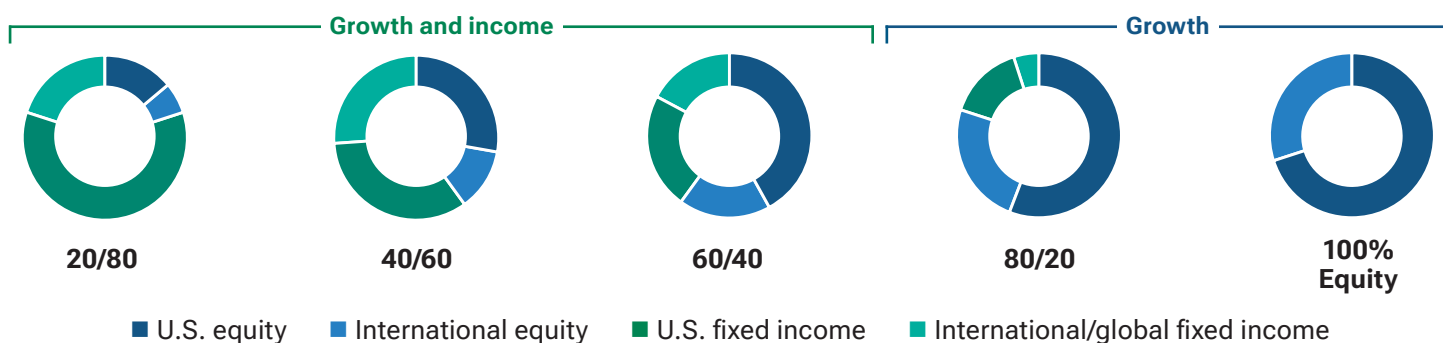
Target Allocation Blend Series model portfolios are composed of actively managed T. Rowe Price strategies and third-party passively managed exchange-traded funds (ETFs). These model portfolios combine the value of active management, with meaningful allocations in key areas of opportunity combined with the cost and tax efficiency of passive management.

Morningstar Medalist Rating™



As of 09/30/24

Analyst-driven: 55%
Data coverage: 81%



This is not an offer to buy or sell any investment product shown on this page. For Illustrative Use Only. Strategic allocation neutral weights are shown above. Actual portfolio weights will vary with tactical asset allocation changes and market fluctuation. Depending on the market environment, additional strategies not shown above may be used as tactical allocations.

- One-stop shop diversified model portfolios designed to meet a variety of client goals and risk tolerances.
- Comprehensive investment management process from strategic asset allocation to fund selection, tactical asset allocation, and risk monitoring.



Income Models

The Income Model Portfolios seek to provide income principally through allocations to a multi-asset blend of U.S. bonds, international bonds, and dividend-focused equities. These outcome-oriented portfolios are designed to align with the primary investment objective of delivering income.

Morningstar Medalist Rating™



As of 9/30/2024

Analyst-driven: 55%

Data coverage: 87%

Conservative Income



15% Growth
85% Income

Moderate Income



30% Growth
70% Income

■ U.S. equity ■ International equity ■ U.S. fixed income ■ International/global fixed income

- Standalone portfolio for clients with a specific income-oriented objective.

- Can serve as part of a larger portfolio to complement other assets, such as equities.



Low Duration Models

The Low Duration Model Portfolios use a tiered approach to address a range of investor risk tolerances, liquidity needs, and investment time horizons within the low duration, short-term fixed income market. Whether your client is seeking capital preservation or is more income-focused, using a multi-fund approach can help reduce individual strategy risk and improve diversification.

Morningstar Medalist Rating™



As of 9/30/2024

Analyst-driven: 55%

Data coverage: 87%

Lower ← Risk profile → Higher

Capital Preservation



Ultra Short-Term



Short-Term



Short-Term Plus



■ U.S. fixed income
■ Cash

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- Standalone portfolios for investors focused on capital preservations or income over an estimated time frame.

- Actively managed, low duration portfolio exposure as part of a larger portfolio.



Equity Building Block Models

Equity Building Block Model Portfolios offer multi-strategy exposure targeted to a specific asset class or region. The models are designed and managed in collaboration with our multi-asset portfolio managers and sector specialists harnessing the best investment ideas across our global research platform.

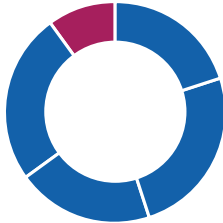
Morningstar Medalist Rating™



As of 9/30/2024

Analyst-driven: 55%
Data coverage: 87%

U.S. Equity



International Equity



■ U.S. equity ■ U.S. small/mid-cap equity ■ International equity ■ Emerging markets equity



Equity Blend ETF Building Block Model

The Equity Blend ETF Building Block model portfolio is composed of T. Rowe Price actively managed and third-party passive ETFs. This portfolio is allocated across U.S. market capitalizations, styles, and sectors that can serve as a model component to provide targeted equity exposure.

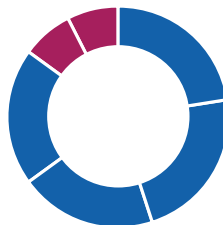
Morningstar Medalist Rating™



As of 9/30/24

Analyst-driven: 55%
Data coverage: 81%

U.S. Equity 100%



■ U.S. large-cap equity ■ U.S. small/mid-cap equity

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- Standalone portfolios for investors focused on equity only, high growth objectives.
- Can serve as part of a larger portfolio to complement other assets, such as fixed income positions.

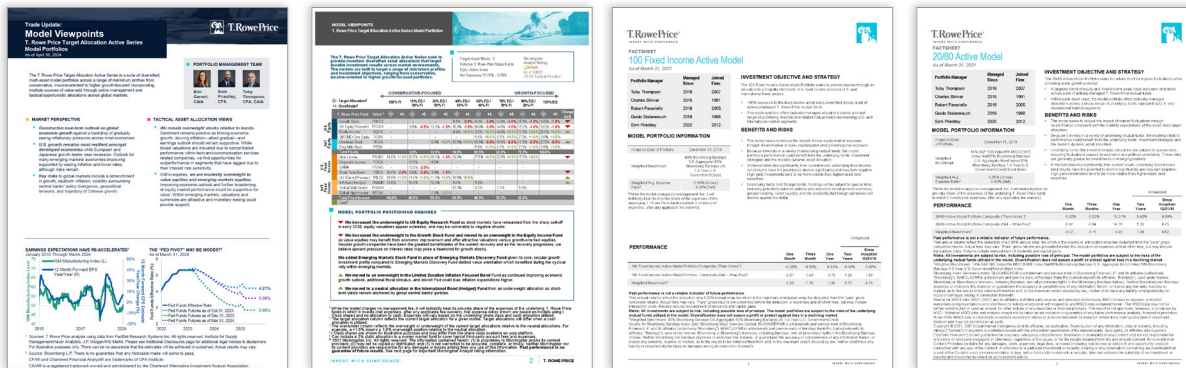
Ongoing support and reporting

We are your partner. Committed to guiding you on markets, asset allocation, and portfolio positioning—and to helping you share these insights with your clients.

Markets can change, and our investment professionals will adapt. Our goals are to ensure you understand the decisions we make and how we see the road ahead.

As such, our investment team provides ongoing performance reporting, holdings updates, and commentary for each of our model portfolios.

Model tactical positioning and performance reporting



Market updates and insights



Promotional materials





T. Rowe Price



INVEST WITH CONFIDENCE®

For more information, please contact your financial professional or visit troweprice.com.

For financial professionals looking for more information on our model portfolios, scan the QR code.

Morningstar Rating Disclosure

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T. Rowe Price's role is limited to providing your financial professional with nondiscretionary investment advice in the form of model portfolios. The T. Rowe Price Model Portfolios are only available through financial professionals, and your financial professional is responsible for determining if these portfolios and the funds utilized in them are appropriate for you. T. Rowe Price's role is limited to providing your advisor with nondiscretionary investment advice in the form of model portfolios. The implementation of these model portfolios and any securities selected for your account is at the full discretion of your financial professional.

Risk Considerations: All investments are subject to risk, including possible loss of principal. The model portfolios are subject to the risks of the underlying funds utilized in the model. Fixed income securities are subject to credit risk, liquidity risk, call risk, and interest rate risk. As interest rates rise, bond prices generally fall. International, mid-cap, and small-cap investing are subject to additional risks and volatility. These risks are generally greater for investments in emerging markets. Diversification does not assure a profit or protect against a loss in a declining market.

The T. Rowe Price Model Portfolios are a nondiscretionary investment management program provided by T. Rowe Price Associates, Inc. T. Rowe Price funds are distributed by T. Rowe Price Investment Services, Inc. T. Rowe Price Associates, Inc., and T. Rowe Price Investment Services, Inc., are affiliated companies. The T. Rowe Price group of companies, including its affiliates, receive revenue from T. Rowe Price investment products and services.

ETFs are bought and sold at market prices, not net asset value (NAV). Investors generally incur the cost of the spread between the prices at which shares are bought and sold. Buying and selling shares may result in brokerage commissions which will reduce returns.

Consider the investment objectives, risks, and charges and expenses of the T. Rowe Price funds carefully before investing. For a prospectus or, if available, a summary prospectus containing this and other information, visit troweprice.com or contact your financial professional. Read it carefully.

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