

# U.S. Stock Index

## Benchmark

Russell 3000 TR USD

## Overall Morningstar Rating™

★★★★

Out of 1298 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

Above Average

## Investment Information

### Investment Objective & Strategy

The Fund shall be invested and reinvested in a portfolio of equity securities with the objective of approximating as closely as practicable the capitalization weighted total rate of return of the segment of the United States market for publicly traded equity securities represented by the 3,000 largest capitalized companies. The criterion for the selection of investments shall be the Russell 3000 Index. The Fund uses a passive or indexing approach to try to achieve the investment objective. Unlike many funds, the Fund does not try to outperform the index it seeks to track and does not seek temporary defensive positions when markets decline or appear overvalued.

### Fees and Expenses as of 12-31-23

Expense Ratio	0.03%
Total Annual Operating Exp per \$1000	\$ 0.30
Maximum Sales Charge	—
12b-1 Fee	—
Redemption Fee/Term	—

### Portfolio Manager(s)

Management Team.

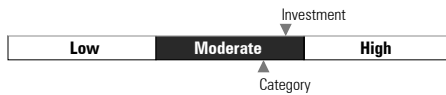
### Operations and Management

Inception Date	07-01-10
Management Company	BlackRock Institutional Trust Company NA
Telephone	-
Web Site	-
Issuer	Sanofi U.S. Pension Investment Committee

### 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



### Best 3 Month Return

22.04%  
(Apr '20 - Jun '20)

### Worst 3 Month Return

-20.86%  
(Jan '20 - Mar '20)

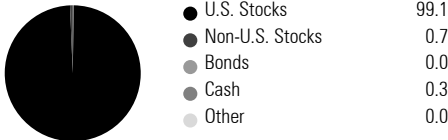
## Performance as of 12-31-23



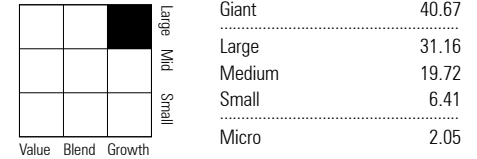
The performance data quoted reflects past performance. Past performance does not guarantee future results. The investment return and principal value of an investment will fluctuate so that an investor's shares, when redeemed, may be worth more or less than their original cost. Current performance may 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](http://rps.troweprice.com).

## Portfolio Analysis

### Composition as of 12-31-23



### Morningstar Equity Style Box™ as of 12-31-23



### Top 10 Holdings as of 12-31-23

	% Assets
Apple Inc	6.09
Microsoft Corp	6.00
Amazon.com Inc	2.93
NVIDIA Corp	2.52
Alphabet Inc Class A	1.77
Meta Platforms Inc Class A	1.68
Alphabet Inc Class C	1.52
Tesla Inc	1.47
Berkshire Hathaway Inc Class B	1.40
Eli Lilly and Co	1.06

Total Number of Stock Holdings	2755
Total Number of Bond Holdings	0
Turnover Ratio %	4.53
Total Assets (\$mil)	759.67

### Morningstar Sectors as of 12-31-23

	% Fund
Cyclical	29.54
Basic Materials	2.46
Consumer Cyclical	11.00
Financial Services	12.97
Real Estate	3.11
Sensitive	49.84
Communication Services	8.01
Energy	4.02
Industrials	9.42
Technology	28.39
Defensive	20.62
Consumer Defensive	5.71
Healthcare	12.64
Utilities	2.27

## Principal Risks

For more information on the risks presented, please refer to <http://rps.troweprice.com/riskglossary/blackrock>

Underlying Fund Risk 1, Equity Investment Risk, Securities Lending Risk 1, Derivatives Risk 1, Small-Capitalization Companies Risk, Mid-Capitalization Companies Risk