



T. Rowe Price

FACT SHEET

Diversified Mid-Cap Growth Fund- I Class

As of March 31, 2024



Portfolio Manager:
Donald Peters

Managed Fund Since:
2003

Joined Firm:
1993

FUND INFORMATION

Symbol	RPTTX
CUSIP	779585207
Inception Date of Fund	May 03, 2017
Benchmark	Russell Midcap Growth Index
Expense Information (as of the most recent Prospectus)	0.68%
Fiscal Year End	December 31
Total Annual Operating Expenses per \$1,000	\$6.80
12B-1 Fee	-
Portfolio Holdings Turnover†	49.7%
Total Assets (all share classes)	\$2,316,491,996
Percent of Portfolio in Cash	0.1%
Beta (5 Years)	0.97

†Portfolio Turnover represents 1 year period ending 12/31/23.

PERFORMANCE

(NAV, total return)

	Three Months	One Year	Annualized			
			Three Years	Five Years	Ten Years	Fifteen Years
Diversified Mid-Cap Growth Fund- I Class	11.09%	24.76%	5.09%	12.03%	11.83%	15.68%
Russell Midcap Growth Index	9.50	26.28	4.62	11.82	11.35	15.64
S&P MidCap 400 Index	9.95	23.33	6.96	11.71	9.99	14.74

Performance data quoted represents past performance and is not a reliable indicator of future performance. Investment return and principal value 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 or higher than the performance data quoted. To obtain the most recent month-end performance, visit [troweprice.com](https://www.troweprice.com). 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 (5/3/17) 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 reflect the reinvestment of dividends and capital gains, if any. The fund(s) may have other share classes available that offer different investment minimums and fees. See the prospectus for details.

INVESTMENT OBJECTIVE AND STRATEGY

The fund seeks to provide long-term capital growth by investing primarily in the common stocks of mid-cap growth companies.

The fund will normally invest primarily in a broadly diversified portfolio of common stocks of mid-cap companies. T. Rowe Price expects the earnings of these companies to grow at a faster rate than the average company.

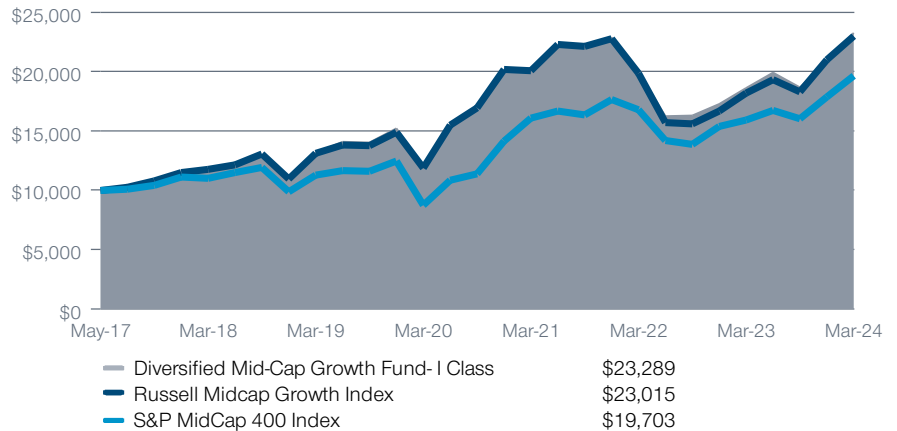
BENEFITS AND RISKS

The investment community often overlooks mid-cap companies, and their securities may be undervalued, providing the potential for significant capital appreciation.

The stocks of mid-cap companies entail greater risk and are usually more volatile than the shares of large companies.

CUMULATIVE RETURNS

Growth of \$10,000



TOP 10 ISSUERS

	Industry	% of Fund	% of Russell Midcap Growth Index
Crowdstrike Holdings	Software	1.9%	2.0%
Apollo Global Management	Financial Services	1.9	1.7
Cencora	Health Care Providers & Svcs	1.6	1.2
Cintas	Commercial Services & Supplies	1.5	1.6
Dexcom	Health Care Equip & Supplies	1.5	1.6
Copart	Commercial Services & Supplies	1.5	1.5
Ross Stores	Specialty Retail	1.5	1.3
Palantir Technologies	Software	1.4	1.3
IDEXX Laboratories	Health Care Equip & Supplies	1.3	1.3
Old Dominion Freight Line	Ground Transportation	1.3	1.2

MORNINGSTAR™

Overall Morningstar Rating™	
Morningstar Category™	Mid-Cap Growth
Rated against 520 Mid-Cap Growth funds, as of 3/31/2024, 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. Past performance is no guarantee of future results.	

SECTOR DIVERSIFICATION

	Indust &										
	Info Tech	Bus Svcs	Health Care	Cons Disc	Finan- cials	Comm Svcs	Energy	Cons Stpls	Real Es- tate	Materi- als	Utilities
Diversified Mid-Cap Growth Fund- I Class	24.3%	19.7%	18.2%	13.7%	10.4%	4.7%	3.1%	2.6%	1.7%	1.2%	0.3%
Russell Midcap Growth Index	22.4	20.1	18.3	13.9	11.1	4.2	3.8	2.8	1.7	1.3	0.4
Over/Underweight	1.9	-0.4	-0.1	-0.1	-0.7	0.5	-0.7	-0.2	0.0	-0.2	-0.1

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. Figures are calculated using monthly data and are net of fees.

Additional Disclosures

Consider the investment objectives, risks, and charges and expenses carefully before investing. For a prospectus or, if available, a summary prospectus containing this and other information, call 1-855-405-6488 or visit [troweprice.com](https://www.troweprice.com). Read it carefully.

Morningstar rated the fund 4 and 4 stars among 520 and 489 Mid-Cap Growth funds for the 3- and 5-year periods (as applicable) ending 3/31/2024, 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.

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Unless otherwise noted, index returns are shown with gross dividends reinvested.

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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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