



**FACT SHEET**

# Equity Index 500 Fund - I Class

As of September 30, 2020



**Portfolio Manager:**

Alexa Gagliardi

**Managed Fund Since:**

2019

**Joined Firm:**

2014

## FUND INFORMATION

Symbol	PRUIX
CUSIP	779552405
Inception Date of Fund	August 28, 2015
Benchmark	S&P 500 Index
Expense Information (as of the most recent Prospectus)	0.06%
Fiscal Year End	December 31
Total Annual Operating Expenses per \$1,000	\$0.60
12B-1 Fee	-
Portfolio Holdings Turnover†	9.3%
Total Assets (all share classes)	\$31,034,407,117
Percent of Portfolio in Cash	0.1%
Beta (5 Years)	1.00

†Portfolio Turnover represents 1 year period ending 12/31/19.

## INVESTMENT OBJECTIVE AND STRATEGY

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

Invests substantially all of its assets in all of the stocks in the S&P 500 Index.

Attempts to maintain holdings of each stock in proportion to its weight in the index.

## 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, and lower expenses can increase total return.

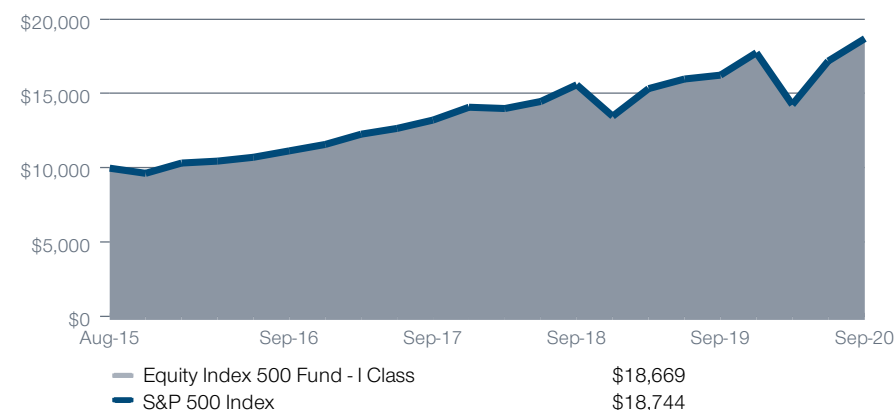
Lower turnover should mean smaller capital gain distributions, which can raise after-tax returns.

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

Actively managed funds may outperform this fund.

## 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
Equity Index 500 Fund - I Class	8.92%	5.53%	15.08%	12.21%	14.06%	13.55%	8.99%
S&P 500 Index	8.93	5.57	15.15	12.28	14.15	13.74	9.19

**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](http://troweprice.com). 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](http://troweprice.com). Read it carefully.** 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 (8/28/15) 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.

For Sourcing Information, please see Additional Disclosures.

**TOP 10 ISSUERS**

	<b>Industry</b>	<b>% of Fund</b>	<b>% of S&amp;P 500 Index</b>
Apple	Technology Hardware, Storage & Peripherals	6.7%	6.7%
Microsoft	Software	5.7	5.7
Amazon.com	Internet & Direct Marketing Retail	4.8	4.8
Alphabet	Interactive Media & Services	3.1	3.1
Facebook	Interactive Media & Services	2.3	2.3
Berkshire Hathaway	Diversified Financial Services	1.5	1.5
Johnson & Johnson	Pharmaceuticals	1.4	1.4
Procter & Gamble	Household Products	1.2	1.2
Visa	IT Services	1.2	1.2
NVIDIA	Semicons & Semicon Equip	1.2	1.2

**MORNINGSTAR™**

Overall Morningstar Rating™

Morningstar Category™ Large Blend

Rated against 1,229 Large Blend funds, as of 9/30/2020, 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**

	<b>Info Tech</b>	<b>Health Care</b>	<b>Cons Disc</b>	<b>Comm Svcs</b>	<b>Financials</b>	<b>Indust &amp; Bus Svcs</b>	<b>Cons Stpls</b>	<b>Utilities</b>	<b>Real Estate</b>	<b>Materials</b>	<b>Energy</b>
Equity Index 500 Fund - I Class	28.1%	14.2%	11.5%	10.8%	9.7%	8.3%	7.0%	3.0%	2.6%	2.6%	2.1%
S&P 500 Index	28.2	14.2	11.6	10.8	9.7	8.3	7.0	3.0	2.6	2.6	2.1
<b>Over/Underweight</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

For Sourcing Information, please see Additional Disclosures.

Not FDIC-Insured. May lose value. No bank guarantee.

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## 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

Morningstar rated the fund 4 and 4 stars among 1,229 and 1,066 Large Blend funds for the 3- and 5-year periods (as applicable) ending 9/30/2020, 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.

The information shown does not reflect any ETFs that may be held in the portfolio.

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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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