

Blue Chip Growth Trust

(Class T1)

As of December 31, 2025



T. Rowe Price

General Information

CUSIP	87279U104
Inception Date	September 30, 2009
Benchmark	S&P 500 Index
Investment Style	Large Growth
Trustee Fee ⁽¹⁾	0.54%

⁽¹⁾Trustee Fee is equivalent to the annual operating expense ratio.

Key Facts

Total Assets	USD 17,781,967,758
Trust Holdings Turnover ⁽²⁾	14.1%
% of Trust in Cash	0.6%
Alpha (Five Years)	-3.23%
Standard Deviation (Five Years)	19.38%

⁽²⁾Trust Turnover represents 1 year period ending 12/31/25.

Past performance is not a guarantee or a reliable indicator of future results.

Investment Objective & Strategy

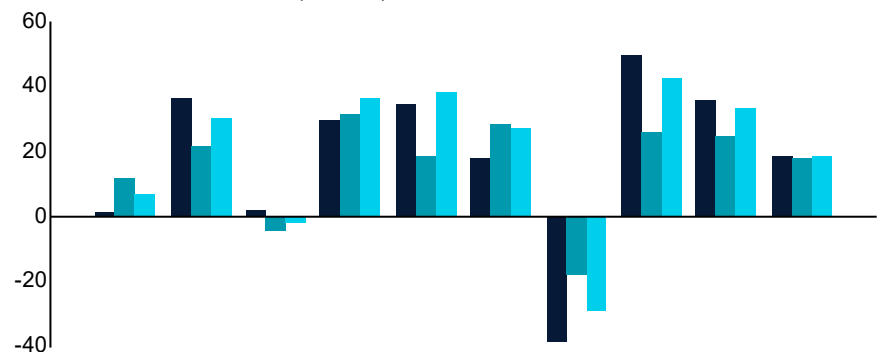
The Trust seeks long-term growth of capital by investing primarily in common stocks of well-established large and medium-sized companies. Income is a secondary objective. Broadly diversify sector exposure to minimize volatility.

Focus on "blue chip" companies with the following characteristics:

- Leading market positions
- Seasoned management teams
- Strong financial conditions
- Above-average growth and profitability

Calendar Year Returns (%) (NAV, total return)

- Blue Chip Growth Trust (Class T1) (Trust)
- S&P 500 Index (SP500)
- Russell 1000 Growth Index (RUSGR)



	2016	2017	2018	2019	2020	2021	2022	2023 ⁽³⁾	2024	2025
Trust	1.15	36.46	2.22	30.02	34.53	17.83	-38.32	49.65	36.21	18.93
SP500	11.96	21.83	-4.38	31.49	18.40	28.71	-18.11	26.29	25.02	17.88
RUSGR	7.08	30.21	-1.51	36.39	38.49	27.60	-29.14	42.68	33.36	18.56

Performance (%) (NAV, total return Performance > 1yr is Annualized)

	3m	1yr	3yrs	5yrs	10yrs	15yrs
Trust	2.07	18.93	34.33	12.00	15.83	15.81
SP500	2.66	17.88	23.01	14.42	14.82	14.06
RUSGR	1.12	18.56	31.15	15.32	18.13	16.58

Past performance is not a guarantee or a reliable indicator of future results. Performance figures reflect the deduction of the applicable annual trustee fee, which is used primarily to pay normal operating expenses, including custodial, accounting, and investment management fees. Figures include any changes in principal value and reinvested dividends.

When assessing performance, investors should consider both short-term and long-term returns.

⁽³⁾Investors should note that the Trust's short-term performance is highly unusual and unlikely to be sustained.

The Trust is subject to policies regarding restrictions on excessive trading, including limits on frequency of purchases and redemptions ("Policy"). Please refer to the Offering Circular for the current Policy.

This class of the Trust inceptioned after the inception date shown above for the Trust generally. Net of fees performance for periods prior to inception of this class (and, if applicable, for periods when this class was subsequently unfunded) was calculated using the historical gross returns of the Trust and then deducting the applicable fee.

For more investment related information, call 1-855-405-6488.

Risks: Growth investing: The trust's growth approach to investing could cause it to underperform other stock trusts that employ a different investment style. **Large- and mid-cap stocks:** Securities issued by large- and mid-cap companies tend to be less volatile than securities issued by small-cap companies. However, large-cap companies may not be able to attain the high growth rates of successful small-cap companies, especially during strong economic periods, and may be unable to respond as quickly to competitive challenges. **Diversification:** Diversification cannot assure a profit or protect against loss in a declining market. See the offering circular for more detail on the trust's principal risks.

Top 10 Issuers (%)	Trust	RUSGR
NVIDIA	14.1	12.2
Microsoft	11.7	10.1
Apple	8.9	11.1
Alphabet	7.1	6.2
Amazon.com	6.4	4.5
Broadcom	5.0	4.7
Meta Platforms	4.9	3.6
Carvana	4.2	0.2
Eli Lilly and Co	3.1	2.9
Visa	2.9	2.0

Sector Diversification (%)	Trust	SP500
Info Tech	48.3	34.4
Cons Disc	16.4	10.4
Comm Svcs	14.9	10.6
Financials	7.9	13.4
Health Care	6.8	9.6
Indust & Bus Svcs	3.2	8.2
Cons Stpls	0.6	4.7
Materials	0.6	1.8
Utilities	0.5	2.2
Real Estate	0.0	1.8
Energy	0.0	2.8

Portfolio Management	Managed Strategy Since	Joined Firm
Paul Greene	2021	2006

Additional Disclosures & Definitions

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The T. Rowe Price Blue Chip Growth Trust (the "Trust") is not a mutual fund, rather the Trust is operated and maintained so as to qualify for exemption from registration as a mutual fund pursuant to Section 3(c)(11) of the Investment Company Act of 1940, as amended. The Trust is established by T. Rowe Price Trust Company under Maryland banking law, and its units are exempt from registration under the Securities Act of 1933. Investments in the Trust are not deposits or obligations of, or guaranteed by, the U.S. government or its agencies or T. Rowe Price Trust Company and are subject to investment risks, including possible loss of principal.

Portfolio holdings in this report are presented gross of any non-reclaimable withholding tax. Any non-reclaimable withholding tax is included in position market values. Portfolio diversification data is calculated net of any non-reclaimable withholding tax. Any non-reclaimable tax withheld is not reflected in category market values.

Trust Assets, holdings-based analytics (excluding portfolio turnover), and portfolio attribution are calculated using T. Rowe Price's internal Investment Book of Records (IBOR). Due to timing and accounting methodology differences, IBOR data may differ from the Accounting Book of Records (ABOR) data provided by the Trust's accountant. Unless otherwise noted, index returns are shown with gross dividends reinvested.

T. Rowe Price uses the current MSCI/S&P Global Industry Classification Standard (GICS) for sector and industry reporting.

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.

Unless indicated otherwise the source of all data is T. Rowe Price.

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