

# Blue Chip Growth Trust

## (Class T2)

As of June 30, 2024



T.RowePrice

### General Information

CUSIP	87279U203
Inception Date	September 30, 2009
Benchmark	S&P 500 Index
Investment Style	Large Growth
Trustee Fee <sup>(1)</sup>	0.45%

<sup>(1)</sup>Trustee Fee is equivalent to the annual operating expense ratio.

### Key Facts

Total Assets	USD 16,947,832,319
Trust Holdings Turnover <sup>(2)</sup>	15.0%
% of Trust in Cash	1.8%
Alpha	-0.74%
Standard Deviation	21.15%

<sup>(2)</sup>Trust Turnover represents 1 year period ending 12/31/23.

**Past performance is not a reliable indicator of future performance.**

### Investment Objective & Strategy

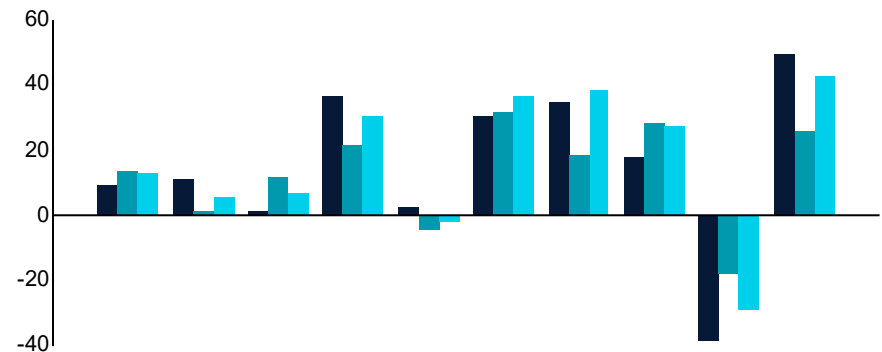
The Trust seeks long-term growth of capital by investing primarily in common stocks of well-established large and medium-sized companies. Income is a secondary objective. Broadly diversify sector exposure to minimize volatility.

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 T2) (Trust)
- S&P 500 Index (SP500)
- Russell 1000 Growth Index (RUSGR)



	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023 <sup>(a)</sup>
Trust	9.43	11.42	1.22	36.60	2.34	30.16	34.66	17.95	-38.26	49.78
SP500	13.69	1.38	11.96	21.83	-4.38	31.49	18.40	28.71	-18.11	26.29
RUSGR	13.05	5.67	7.08	30.21	-1.51	36.39	38.49	27.60	-29.14	42.68

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

	3m	YTD	1yr	3yrs	5yrs	10yrs	Since Inception
Trust	9.69	25.18	38.65	6.61	14.62	14.88	15.96
SP500	4.28	15.29	24.56	10.01	15.05	12.86	13.96
RUSGR	8.33	20.70	33.48	11.28	19.34	16.33	16.57

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.

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

When assessing performance, investors should consider both short-term and long-term returns. **Past performance is not a reliable indicator of future performance.**

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.

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

**Risks: Growth investing:** Growth stocks tend to be more volatile than certain other types of stocks and their prices may fluctuate more dramatically than the overall stock market. **Large- and mid-cap stocks:** Securities issued by large-cap 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
Microsoft	13.2	11.7
NVIDIA	12.1	10.3
Apple	8.5	10.8
Amazon.com	8.1	6.1
Alphabet	7.9	7.1
Meta Platforms	5.8	3.9
Eli Lilly and Co	3.7	2.7
Visa	2.6	1.5
MasterCard	2.2	1.3
ServiceNow	2.0	0.6

Sector Diversification (%)	Trust	SP500
Info Tech	43.9	32.3
Comm Svcs	16.6	9.3
Cons Disc	13.7	10.0
Health Care	10.4	11.7
Financials	8.1	12.4
Indust & Bus Svcs	2.2	8.3
Cons Stpls	1.4	5.8
Materials	0.7	2.2
Utilities	0.7	2.3
Energy	0.3	3.6
Real Estate	0.0	2.2

Portfolio Management	Managed Strategy Since	Joined Firm
Paul Greene	2021	2006

### Additional Disclosures & Definitions

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

T. Rowe Price uses the current MSCI/S&P Global Industry Classification Standard (GICS) for sector and industry reporting. Unless indicated otherwise the source of all data is T. Rowe Price.

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