# T. Rowe Price New Horizons Fund

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Information as of 12/31/2024

This fund is only available in the Retirement Protector Group Deferred Variable Annuity and the Personal Retirement Planner Qualified Variable Annuity.

## **Description:**

The fund seeks long-term capital growth by investing primarily in common stocks of small, rapidly growing companies. This is an aggressive investment.

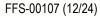
Sector weighting	Percent of total holdings
Industrial & Business Services	27.7%
Information Technology	26.5%
Health Care	26.0%
Financials	6.3%
Consumer Discretionary	4.2%
Energy	2.8%
Materials	1.5%
Real Estate	
Communication Services	0.0%
Consumer Staples	0.0%
Other	

Top holdings	Percent of total holdings
Dayforce	3.4%
Teledyne Technologies	
BILL Holdings	
HubSpot	
Toast	
Argenx	
Paylocity Holding	
Bio-Techne	
Corpay	
IDEX	
The information shown does not r be held in the portfolio.	

Total net assets ...... \$19,818,621,628

Fund composition N/A







**Beta:** 0.85 (5 Year)

#### Beta definition:

Beta provides a measure of a stock or fund's volatility relative to the market. The market is often defined by a certain benchmark, index or market average. The market's beta is 1. If a stock or fund is more volatile than the market, its beta will be higher than 1. If it is less volatile, the beta will be below 1. An investment that has a beta of 1.25 is believed to be more volatile than its market benchmark. For example, if the benchmark dropped 1 percent, then an investment with a beta of 1.25 is predicted to drop 1.25 percent. Remember, investment returns and principal value will fluctuate, so the value of your account, when redeemed, may be more or less than your original cost.

#### Benchmark: Russell 2000 Growth Index

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#### Disclosure:

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