

T. Rowe Price Profile

T. Rowe Price is an asset management firm focused on delivering global investment management excellence and retirement services that investors can rely on—now, and over the long term.

We provide an array of commingled funds, subadvisory services, separate account management, retirement recordkeeping, and related services for individuals, advisors, institutions, and/or retirement plan sponsors.

Our intellectual rigor helps us seek the best ideas for our clients, our integrity ensures that we always put their interests first, and our stability lets us stay focused on their goals as we pursue better investment outcomes.

The principle on which Thomas Rowe Price, Jr., founded the firm in 1937—that his company’s success should follow from the success it achieves for its clients—continues to guide us today. Our disciplined investment approach is rooted in proprietary research carried out by experienced professionals around the globe. To this approach, we bring a deep understanding of client needs and a long-term view that balances risk and reward. And we nurture a culture that encourages collaboration and diverse thinking.

Facts about T. Rowe Price as of December 30, 2023:

- USD \$1,444.5 billion¹ in assets under management (over 50% institutional)
- Headquartered in Baltimore, MD, with 25 offices in 16 countries across four continents
- Serves clients in over 51 countries and more than 2 million participants across more than 7,900 plans with our U.S. recordkeeping business
- 7,906 associates worldwide
- Offers a full range of equity and fixed income strategies across various market capitalizations, sectors, styles, and regions
- Management Committee members average 15 years’ tenure
- Investment portfolio managers average 17 years’ tenure
- Publicly traded, independent organization with substantial associate ownership
- (NASDAQ-GS: TROW)
- Solid balance sheet with no long-term debt
- T. Rowe Price foundation has provided over USD \$132 million to nonprofit organizations

¹Firmwide AUM includes assets managed by T. Rowe Price Associates, Inc. and its investment advisory affiliates.

Medium Version

INVEST WITH CONFIDENCE®

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As of as of December 30, 2023, T. Rowe Price has more than USD \$1,444.5 billion¹ in assets under management and serves clients in over 51 countries and more than 2 million participants across more than 7,900 plans with our U.S. recordkeeping business.

¹Firmwide AUM includes assets managed by T. Rowe Price Associates, Inc. and its investment advisory affiliates.