

## **T. Rowe Price Profile**

T. Rowe Price  
1307 Point Street  
Baltimore, MD 21231

T. Rowe Price is an asset management firm focused on delivering global investment management excellence and retirement services. We are a leader in the defined contribution business bringing over 40 years of experience in the DC industry to assist plan sponsors and participants.

We offer a full range of investment capabilities designed to meet the needs of retirement plan participants, and we provide an array of commingled funds, separate account management, retirement recordkeeping, and related services for 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 31, 2024:**

- USD \$1,606.6 billion<sup>1</sup> in assets under management (AUM); Defined Contribution assets represent over 50% of total firm AUM
- Headquartered in Baltimore, MD, with more than 25 offices in 17 markets across four continents.
- Serves clients in 54 countries and more than 2 million participants across more than 7,900 plans with our U.S. recordkeeping business
- 8,158 associates worldwide
- Offers a full range of equity and fixed income strategies across various market capitalizations, sectors, styles, and regions
- Provides investment-only solutions and full-service retirement plan recordkeeping to retirement plan sponsors
- Management Committee members average 16 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 \$182.3 million to nonprofit organizations

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