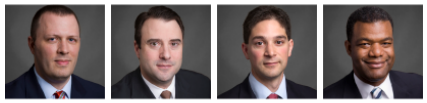
# T. Rowe Price U.S. Blue Chip Growth Fund

Series AH (C$)
as at September 30, 2026



Management Team
Paul Greene, Joe Fath, Taymour Tamaddon, Craig Watson

The T. Rowe Price U.S. Blue Chip Growth Fund invests in a broadly diversified, actively managed portfolio of 75 to 125 large-cap securities and is broadly diversified among growth-oriented sectors and industries.
T. Rowe Price's "blue chip" investment approach uses fundamental analysis to identify high-quality companies that can deliver strong growth in earnings and free cash flow on a durable basis. T. Rowe Price allocates the Fund among companies with leading market positions in industries with secular growth tailwinds.

## Features

- Provides exposure to 75-125 industry-leading companies positioned for long-term growth
- Combines fundamental bottom-up security selection with a focus on high-quality earnings, strong free cash flow growth, shareholder-oriented management and rational competitive environments
- Holds stocks that T. Rowe Price believes are attractively priced relative to their anticipated long-term value
- Experienced PMs supported by a deep research team of 180+ analysts

## Benefits

- Invest alongside a manager that has specialized in growth investing since 1950
- Rigorous research and independent thinking enables T. Rowe Price to stay ahead of change and identify potential investment opportunities
- An established approach backed by decades of experience helps T. Rowe Price pursue strong performance in U.S. equities over time and across market cycles

| FUND DETAILS | |
|---|---|
| Inception Date: | 2-Jun-2025 |
| Fund Net Asset Value: | $71M |
| Fund Category: | US Equity |
| Investment Style: | Large Cap Growth |
| Number of Holdings: | 62 |
| Distribution Frequency: | Annually |
| Minimum Investment: | $1,000 |

**RISK PROFILE**

| L | LM | M | MH | H |
|---|---|---|---|---|

| FUND NUMBER | MER (%)[1] |
|---|---|
| BIP945 | 2.15% |

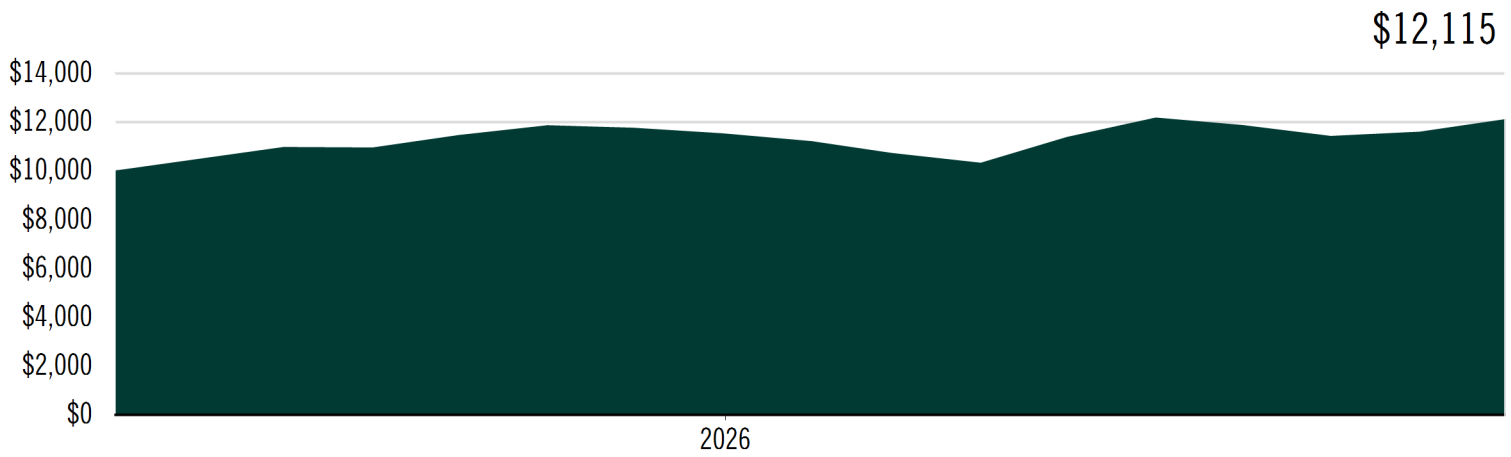
| Total Cost (%) Fund Account >$100K[2] | Total Cost (%) Fund Account >$250K[2] | Total Cost (%) Fund Account >$500K[2] |
|---|---|---|
| 2.15% | 2.15% | 2.15% |

## PERFORMANCE

| ANNUALIZED PERFORMANCE (%) | 1-MTH | 3-MTH | YTD | 1-YR | 3-YR | 5-YR | 10-YR | SINCE INCEPT* |
|---|---|---|---|---|---|---|---|---|
| T. Rowe Price U.S. Blue Chip Growth Fund (Hedged) | 4.47 | 2.03 | 5.05 | 5.70 | - | - | - | 15.48 |

| CALENDAR YEAR PERFORMANCE (%) | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | *2025 |
|---|---|---|---|---|---|---|---|---|---|---|
| T. Rowe Price U.S. Blue Chip Growth Fund (Hedged) | - | - | - | - | - | - | - | - | - | 15.30 |

## GROWTH OF $10,000 SINCE INCEPTION (C$)




BRIDGEHOUSE ASSET MANAGERS

*Since inception date June 2, 2025. Calendar year performance during the year of inception is from this date to the last business day of that year. The Fund's portfolio sub-advisor and investment strategies were changed on January 30, 2023. These changes could have materially affected performance had they been in effect throughout the entire performance measurement period.

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## Summary of Investment Portfolio

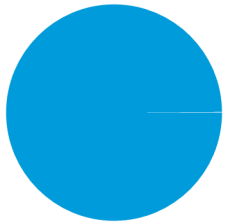
### TOP 25 POSITIONS

| | COMPANY | FUND (%) |
|---|---|---|
| 1. | Nvidia Corp | 13.1 |
| 2. | Alphabet Inc | 9.8 |
| 3. | Broadcom Inc | 8.3 |
| 4. | Microsoft Corp. | 5.8 |
| 5. | Advanced Micro Devices | 5.7 |
| 6. | Meta Platforms Inc | 5.2 |
| 7. | Apple Inc. | 5.0 |
| 8. | Amazon.com | 4.4 |
| 9. | Eli Lilly and Company | 3.0 |
| 10. | Carvana | 3.0 |
| 11. | Visa Inc. | 2.5 |
| 12. | Tesla Inc. | 2.1 |
| 13. | Mastercard Inc Class A | 1.8 |
| 14. | Lam Research Corp | 1.8 |
| 15. | Applied Materials | 1.7 |
| 16. | General Electric Co | 1.6 |
| 17. | Micron Technology Inc | 1.5 |
| 18. | ASML Holding N.V. | 1.4 |
| 19. | Netflix Inc. | 1.4 |
| 20. | Taiwan Semiconductor Sp ADR | 1.0 |
| 21. | SK Hynix | 0.9 |
| 22. | Intuitive Surgical Inc | 0.9 |
| 23. | Chubb Ltd. | 0.9 |
| 24. | GE Vernova | 0.9 |
| 25. | Marvell Technology | 0.9 |
| | % of Fund | 84.5 |
| | Total Number of Companies | 62 |
| | Total Net Assets ($MM) | $71 |

### SECTOR EXPOSURE[1]

| SECTOR | FUND (%) |
|---|---|
| Information Technology | 54.0 |
| Communication Services | 17.6 |
| Consumer Discretionary | 10.8 |
| Financials | 6.8 |
| Health Care | 5.8 |
| Industrials | 4.3 |
| Utilities | 0.4 |
| Materials | 0.3 |
| Other Net Assets | 0.1 |
| % of Total | 100.0 |

### ASSET MIX



| ASSET CLASS | FUND (%) |
|---|---|
| Equity | 99.9 |
| Cash & Other Assets | 0.1 |

BRIDGEHOUSE
INDEPENDENT PLATFORM

**Bridgehouse Asset Managers** | bridgehousecanada.com
6 Adelaide Street East | Suite 900 | Toronto | ON | M5C 1H6 | 416.306.5700 | 888.861.9998

The portfolio does not contain any short positions. The investment portfolio may change due to ongoing portfolio transactions of the investment fund. An updated listing is available on a quarterly basis. Brandes Investment Partners & Co. (BIPCo), operating as Bridgehouse Asset Managers® (Bridgehouse), is the manager of the Bridgehouse Funds. Bridgehouse has hired Brandes Investment Partners, L.P., GQG Partners LLC, Lazard Asset Management (Canada), Inc., Nuveen Asset Management, LLC, Sionna Investment Managers Inc. and T.Rowe Price (Canada), Inc. as portfolio sub-advisors in respect of certain of the Bridgehouse Funds. Bridgehouse and the portfolio sub-advisors have taken reasonable steps to provide accurate and current data. The data has been gathered from sources believed to be reliable, however, Bridgehouse and/or the portfolio sub-advisors are not responsible for any errors or omissions contained herein. Commissions, trailing commissions, management fees and expenses all may be associated with mutual fund investments. Please read the prospectus before investing. The indicated rates of return are the historical annual compounded total returns including changes in unit value and reinvestment of all distributions, and do not take into account sales, redemption, distribution or optional charges or income taxes payable by any security holder that would have reduced returns. Mutual funds are not guaranteed, their values change frequently and past performance may not be repeated. Units and shares of the Bridgehouse Funds are available through registered dealers only. This material has been provided by Bridgehouse and is for informational purposes only. It should not be construed as a recommendation to buy or sell. Securities mentioned herein are not to be construed as a recommendation to buy or sell.

[1] Management expense ratio ("MER") as published in the Interim Management Report of Fund Performance as at June 30, 2026. MER is based on unaudited actual expenses for the period January 1 to June 30, 2026 and expressed on an annualized basis, unless specified otherwise.

[2] Management fee rebates ("MFRs"), also referred to as management fee distributions, are available to eligible investors whose Fund Account balance exceeds the prescribed threshold. Fund holdings used to determine Fund Account balance and eligibility for MFRs may vary by Fund. MFR is an estimate based on the December 31, 2025 MER. Actual MFR may differ to achieve Total Cost as stated. MER minus MFR equals Total Cost. Management fee distributions are paid by the applicable series of the Fund and are inclusive of either GST, GST and QST, or HST.

[3] The Manager has waived a portion of the management fee and may cease to waive such fee at any time without notice to securityholders.