

# AT – T. Rowe Price Large Cap Growth Trust Class L

CUSIP 76134T105

FIRST QUARTER | 3.31.2022

## FUND OBJECTIVE

The AT – T. Rowe Price Large Cap Growth Trust, Class L ("Fund") seeks to provide long-term capital appreciation through investments in large company growth stocks.

## FUND STRATEGY

The Fund will invest solely in the T. Rowe Price Large Cap Growth collective investment trust ("CIT").

## PERFORMANCE NUMBERS

FUND INCEPTION DATE 1.14.2022

Fund	Year To Date*	1 Month	3 Month	1 Year	3 Year	5 Year	10 Year	Since CIT Inception
AT - T. Rowe Price Large Cap Growth Trust, Class L	(11.70%)*	1.84%	(11.70%)*	3.68%*	n/a	n/a	n/a	(0.60%)
Russell 1000 Growth TR USD	(9.04%)	3.91%	(9.04%)	14.98%	n/a	n/a	n/a	(3.59%)

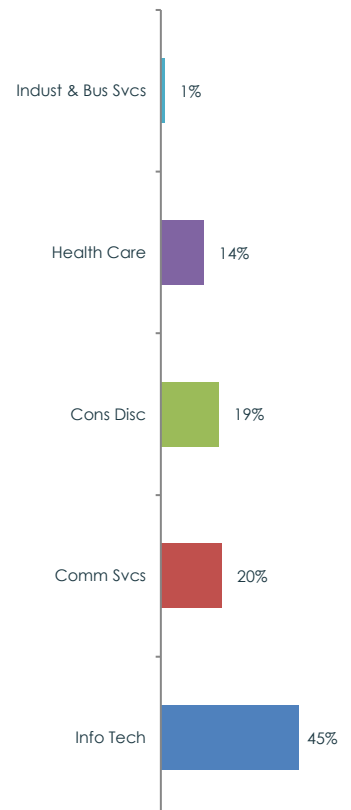
\*Performance numbers shown represent the CIT history, not the actual Fund performance. Fund performance and CIT performance may differ materially due to fees, participant and portfolio transactions and other factors. Prior to the inception date of the Fund, T. Rowe Price™ maintained an investment strategy which is used in the Fund. The Fund and the CIT represent separate products that employ the same strategy. CIT performance is primarily shown to give potential investors additional information on how the strategy employed by the Fund has performed over a longer time horizon. The CIT performance does not necessarily represent what investor returns would have been in the Fund.

Performance is shown net-of-fees

## TOP HOLDINGS<sup>1</sup>

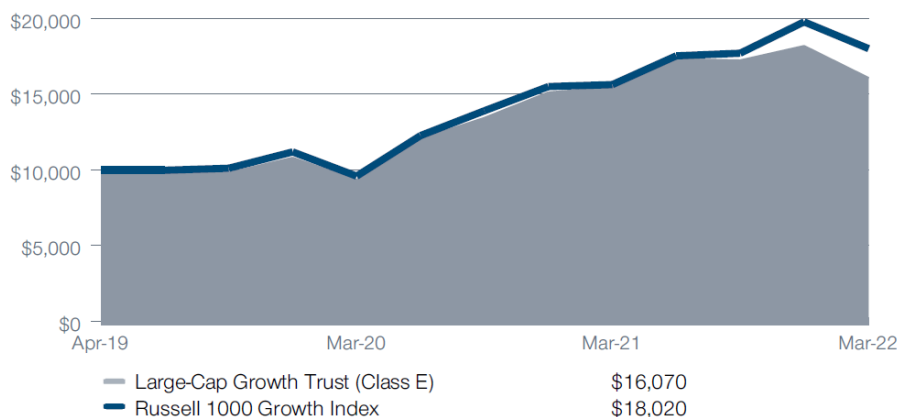
1. Alphabet	11.8%	6. Meta Platforms	3.2%
2. Microsoft	11.3%	7. UnitedHealth Group	3.1%
3. Amazon.com	9.5%	8. Cigna	2.4%
4. Apple	6.7%	9. NVIDIA	2.1%
5. Intuit	3.3%	10. Stryker	2.1%

## PORTFOLIO SECTORS<sup>1</sup>



## CUMULATIVE RETURNS<sup>1</sup>

Growth of \$10,000



<sup>1</sup>CIT information

## DISCLOSURES

Alta Trust Company is a South Dakota chartered trust company that acts as the trustee of this CIT. Collective investment trusts are bank maintained and not registered with the Securities and Exchange Commission. The Declaration of Trust for the CIT describes the procedures for admission to and withdrawal from the CIT. The Declaration of Trust and the Fund's Employee Benefit Summary should be read in conjunction with this fact sheet and is hereby incorporated by reference. A copy of these documents may be obtained by contacting Alta Trust at [info@trustalta.com](mailto:info@trustalta.com).

Before investing in any collective investment trust, please consider the trust's investment objective, strategies, risks, and expenses. Be sure to consult with your financial, legal and professional tax advisors prior to investment in any collective investment trust. Performance is expressed in USD. Past performance does not guarantee future results. The performance data quoted represents past performance and current returns may be lower or higher. All investments involve risk, including potential loss of principal. There is no guarantee that the CIT will achieve its objective.

**Fund Restriction/Limitations:** This CIT may only accept assets of defined contribution plans that are part of a pension, profit sharing, stock bonus or other employee benefit plan of an employer for the exclusive benefit of employees or their beneficiaries and is (i) exempt from federal income taxes under Section 501 (a) of the code, by reason of qualifying under Section 401 (a) or 414(d) of the code or (ii) is part of an eligible deferred compensation plan maintained by a state or local governmental unit under Section 457(b) of the Code ("Section 457 Plan"), which is either exempt from or not subject to income taxation.

## FUND FEES

### Shareholder Fees

The Fund does not charge any fees directly against a participant's or beneficiary's investment, such as commissions, sales loads, sales charges, deferred sales charges, redemption fees, surrender charges, exchange fees, account fees, and purchase fees, which are not included in the total annual operating expenses of any designated investment alternative.

### Annual Operating Expense

	Annual Percentage
Trustee/Management Expenses	0.035%
Shareholder Service Fee	0.000%
"Other" Expenses (underlying securities)	0.350%
Administrative Expenses	0.010%
Total Annual Operating Expense	0.395%

The effect of the Fund's annual operating expense on \$1,000 is \$3.95

Estimated Portfolio Turnover: 0%

## CONTACT INFORMATION

For general inquiries, please contact **Alta Trust Company** at: **(303) 996-3781**. For investment-related questions, please contact **Creative Planning, LLC** at: **(877) 794-9151**. Or, visit the Fund web page at [www.trustalta.com/creativeplanning](http://www.trustalta.com/creativeplanning).