



Mid-Cap Growth Account I

Invests in the T. Rowe Price Mid Cap Growth Fund

Benchmark Morningstar US Mid Broad Growth TR USD

Investment objective and strategy

The investment seeks long-term capital appreciation. The fund normally invests at least 80% of net assets (including any borrowings for investment purposes) in a diversified portfolio of common stocks of mid-cap companies whose earnings T. Rowe Price expects to grow at a faster rate than the average company. The advisor defines mid-cap companies as those whose market capitalization falls within the range of either the S&P 400 Index or the Russell Midcap Growth Index. While most assets will typically be invested in U.S. common stocks, the fund may invest in foreign stocks in keeping with the fund's objectives.

Category - Mid-Cap Growth

Some mid-cap growth portfolios invest in stocks of all sizes, thus leading to a mid-cap profile, but others focus on midsize companies. Mid-cap growth portfolios target U.S. firms that are projected to grow faster than other mid-cap stocks, therefore commanding relatively higher prices. The U.S. mid-cap range for market capitalization typically falls between \$1 billion and \$8 billion and represents 20% of the total capitalization of the U.S. equity market. Growth is defined based on fast growth (high growth rates for earnings, sales, book value, and cash flow) and high valuations (high price ratios and low dividend yields).

Asset allocation

| | |
|----------------------|--------|
| Cash | 3.40% |
| U.S. stocks | 93.33% |
| Non-U.S. stocks | 2.88% |
| Bonds | 0.00% |
| Other/Not classified | 0.40% |

3-year risk measures

| | |
|-----------------------|-------|
| Beta | 1.03 |
| P/B ratio | 4.00 |
| P/E ratio | 28.84 |
| Standard deviation | 18.82 |
| Annual turnover ratio | 22.60 |

Operations and management

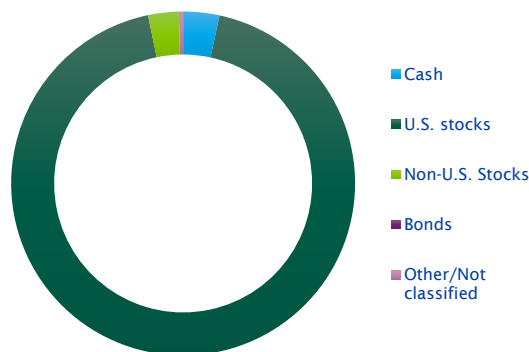
| | |
|---------------------------------|--------------------|
| Separate account inception date | 1/31/2002 |
| Manager(s) | Multiple 32.83 Yrs |

Principal risks

Foreign Securities, Loss of Money, Not FDIC Insured, Active Management, Equity Securities, Management, Mid-Cap

Portfolio composition

As of 02/28/2025



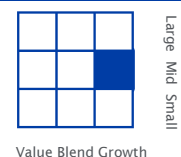
Top 10 holdings

As of 02/28/2025

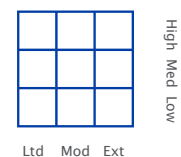
| | |
|-------------------------------|--------|
| Veeva Systems Inc Class A | 1.93% |
| Hologic Inc | 1.85% |
| Cheniere Energy Inc | 1.82% |
| Domino's Pizza Inc | 1.77% |
| Marvell Technology Inc | 1.77% |
| PTC Inc | 1.69% |
| Lattice Semiconductor Corp | 1.69% |
| Hilton Worldwide Holdings Inc | 1.67% |
| Agilent Technologies Inc | 1.60% |
| Tyler Technologies Inc | 1.59% |
| Percent of total net assets | 17.38% |

Portfolio style

Equity



Fixed Income



Sector weightings

| | |
|-----------|--------|
| Cyclical | 29.46% |
| Sensitive | 48.51% |
| Defensive | 22.03% |

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