

	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
1 T. Rowe Price Blue Chip Growth															
2 T. Rowe Price Capital Opportunity	0.97														
3 T. Rowe Price Diversified Mid Cap Gr...	0.96	0.96													
4 T. Rowe Price Diversified Sm Cap Gr...	0.94	0.93	0.98												
5 T. Rowe Price Dividend Growth	0.96	0.99	0.96	0.93											
6 T. Rowe Price Equity Income	0.93	0.98	0.94	0.90	0.98										
7 T. Rowe Price Growth & Income	0.97	0.99	0.97	0.94	0.99	0.97									
8 T. Rowe Price Growth Stock	1.00	0.97	0.96	0.94	0.96	0.92	0.97								
9 T. Rowe Price Mid-Cap Growth	0.96	0.96	0.99	0.98	0.96	0.94	0.97	0.96							
10 T. Rowe Price Mid-Cap Value	0.93	0.96	0.96	0.94	0.96	0.97	0.95	0.92	0.96						
11 T. Rowe Price New America Growth	0.98	0.99	0.98	0.95	0.98	0.96	0.98	0.97	0.98	0.96					
12 T. Rowe Price New Horizons	0.94	0.94	0.98	0.99	0.94	0.92	0.95	0.95	0.98	0.95	0.97				
13 T. Rowe Price Small-Cap Stock	0.93	0.94	0.98	0.99	0.94	0.93	0.94	0.93	0.98	0.97	0.96	0.99			
14 T. Rowe Price Small-Cap Value	0.91	0.92	0.96	0.97	0.93	0.93	0.93	0.91	0.96	0.96	0.94	0.97	0.99		
15 T. Rowe Price Value	0.93	0.98	0.95	0.92	0.98	0.99	0.98	0.93	0.95	0.98	0.96	0.93	0.94	0.94	

Time Period: 3/1/2009 to 2/29/2012

