Wellington CIF II Diversified Growth S2

Benchmark
Russell 1000 Growth TR USD

Overall Morningstar Rating™	Morningstar Return	Morningstar Risk
—	—	—

Out of 1519 Large Growth Investments. **A fund's overall Morningstar Rating, based on its risk-adjusted return, is a weighted average of its applicable 3-, 5-, and 10-year Ratings. See disclosure for details.**

Investment Information

Investment Objective & Strategy

The investment objective of the Diversified Growth Portfolio is to provide long-term returns above those of the Russell 1000 Growth Index.

Fees and Expenses as of 08-31-15

Expense Ratio	*0.48%*
Total Annual Operating Exp per $1000	*$4.80*
Maximum Sales Charge	—
12b-1 Fee	—
Redemption Fee/Term	—

Portfolio Manager(s)

Paul E. Marrkand, CFA. B.S., Bentley College. M.B.A., Babson College, 1987.

Operations and Management

Inception Date	12-01-09
Management Company	Wellington Management Company LLP
Telephone	617-951-5000
Web Site	www.wellington.com
Issuer	Wellington Management Company LLP

Category Description: Large Growth

Large-growth portfolios invest primarily in big U.S. companies that are projected to grow faster than other large-cap stocks. Stocks in the top 70% of the capitalization of the U.S. equity market are defined as large cap. 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). Most of these portfolios focus on companies in rapidly expanding industries.

Volatility and Risk

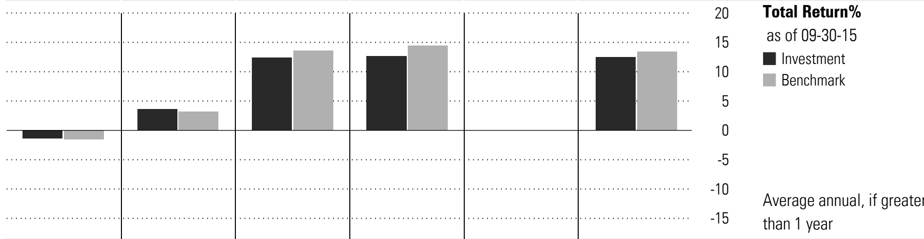
Investment

Low	Moderate	High

Category

Best 3 Month Return	Worst 3 Month Return
19.92%	-16.81%
(Sep '10 - Nov '10)	(Jul '11 - Sep '11)

Performance as of 09-30-15

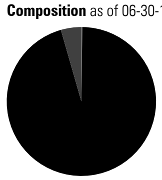


YTD	1 Year	3 Year	5 Year	10 Year	Since Inception	
-1.39	3.65	12.36	12.64	—	12.49	Investment Return %
-1.54	3.17	13.61	14.47	—	13.46	Benchmark Return %
-2.94	1.36	12.52	12.64	—	11.52	Category Average %

The performance data quoted reflects past performance. Past performance does not guarantee future results. The investment return and principal value of an investment will fluctuate so that an investor's shares, when redeemed, may be worth more or less than their original cost. Current performance may be lower than the performance data quoted. For the most recent month end performance information, please call 1-800-922-9945, or visit rps.troweprice.com.

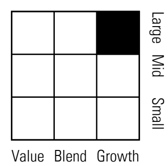
Portfolio Analysis

Composition as of 06-30-15



	% Assets
U.S. Stocks	95.4
Non-U.S. Stocks	4.4
Bonds	0.0
Cash	0.2
Other	0.0

Morningstar Equity Style Box ™ as of 06-30-15



	% Market Cap
Giant	52.65
Large	33.58
Medium	13.77
Small	0.00
Micro	0.00

Top 10 Holdings as of 06-30-15

	% Assets
Apple Inc	6.87
Oracle Corporation	3.30
Microsoft Corp	3.16
Google Inc Class C Capital Stock	2.74
Gilead Sciences Inc	2.49
Home Depot Inc	2.33
Amazon.com Inc	2.31
Facebook Inc Class A	2.16
Cisco Systems Inc	1.98
Aetna Inc	1.77

Total Number of Stock Holdings	95
Total Number of Bond Holdings	0
Turnover Ratio %	—
Total Assets ($mil)	7,604.00

Morningstar Equity Sectors as of 06-30-15

	% Fund
Cyclical	25.87
Basic Materials	1.23
Consumer Cyclical	17.89
Financial Services	6.01
Real Estate	0.74
Sensitive	45.00
Communication Services	3.05
Energy	0.92
Industrials	8.07
Technology	32.96
Defensive	29.14
Consumer Defensive	5.89
Healthcare	23.25
Utilities	0.00

Principal Risks

For more information on the risks presented, please refer to http://rps.troweprice.com/riskglossary

Currency, Foreign Securities, Issuer, Equity Securities, Underlying Fund/Fund of Funds, Derivatives, Multimanager

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