

MUTUAL FUND REPORT / FIXED INCOME

T. ROWE PRICE HIGH YIELD (PRHYX)

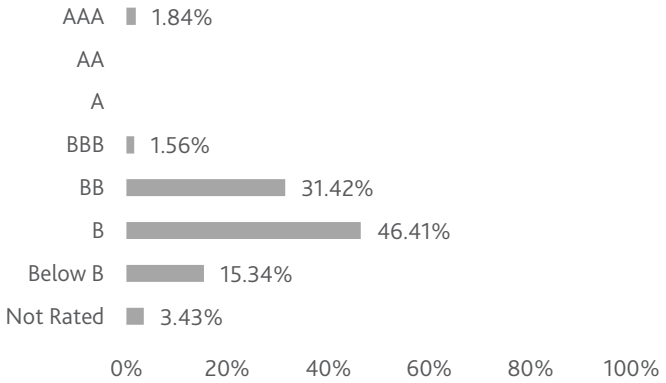
MARCH 2023

FUND STRATEGY

The investment seeks high current income and, secondarily, capital appreciation. The fund will normally invest at least 80% of its net assets in a widely diversified portfolio of high yield corporate bonds, often called "junk" bonds, as well as income-producing convertible securities and preferred stocks that are rated below investment grade or not rated by any major credit rating agency but deemed to be below investment grade by T. Rowe Price. High yield bonds are rated below investment grade (BB and lower, or an equivalent rating), and tend to provide high income in an effort to compensate investors for their higher risk of default.

FUNDAMENTALS / AS OF FEBRUARY 28, 2023

Morningstar Category:	High Yield Bond
Morningstar Rating:	* * * *
Morningstar Sustainability Rating:	N/A
Expense Ratio:	0.70%
Total Assets (Mil):	$6,883
Effective Duration:	4.3 Years
Effective Maturity:	5.9 Years
Average Credit Quality:	B
12 Month Yield:	6.11%
Turnover Ratio:	46%
Number of Holdings:	434
Initial Minimum Investment:	$2,500
Redemption Fees:	None



PERFORMANCE* / AS OF FEBRUARY 28, 2023	YTD	1 YEAR	3 YEARS	5 YEARS	10 YEARS
T. Rowe Price High Yield	2.8%	-5.4%	0.9%	2.4%	3.8%
+/- High Yield Bond Category	0.5%	-0.3%	-0.2%	0.1%	0.5%
+/- ICE BofA U.S. High Yield	0.2%	0.1%	-0.2%	-0.3%	-0.3%
% Rank within Category	17%	52%	55%	47%	24%

Inception Date: 12-31-1984

RISK MEASURES** / AS OF FEBRUARY 28, 2023	PRHYX	MORNINGSTAR CATEGORY	ICE BOFA HIGH YIELD
Standard Deviation	11.63	10.86	11.46
Sharpe Ratio	0.05	0.02	0.07
R-Squared vs. ICE BofA High Yield	99.09	99.51	
Beta vs. ICE BofA High Yield	1.01	0.91	
Alpha vs. ICE BofA High Yield	-0.22	-0.47	
Correlation vs. ICE BofA High Yield	1.00	1.00	

**Trailing 36 months

MAINSTREET ADVISORS

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*Past performance is no guarantee of future results. Periods of greater than one year are annualized total return; returns for periods of one year or less are total return.

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Please carefully read fund prospectus and consider investment objectives, risks, charges, and expenses before investing as there is a possibility of loss. To obtain a current prospectus please contact MainStreet Advisors.

Morningstar Rating: Morningstar rates mutual funds from one to five stars based on how well they've performed (after adjusting for risk and accounting for all sales charges) in comparison to similar funds. Within each Morningstar Category, the top 10% of funds receive five stars, the next 22.5% four stars, the middle 35% three stars, the next 22.5% two stars, and the bottom 10% receive one star. Funds are rated for up to three time periods--three-,five-, and 10 years--and these ratings are combined to produce an overall rating. Funds with less than three years of history are not rated. Ratings are objective, based entirely on a mathematical evaluation of past performance. They're a useful tool for identifying funds worthy of further research, but shouldn't be considered buy or sell recommendations. For more information, see MainStreet Advisors' ADV Part 2 disclosure document.

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Index performance used throughout this piece is intended to illustrate historical market trends and is provided solely as the representative of the general market performance for the same period of time. Indexes are unmanaged, may not include the reinvestment of income or short positions, and do not incur investment management fees. An investor is unable to invest in an index.

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