



Mid-Cap Growth Account II

Invests in the T. Rowe Price Diversified Mid Cap Growth Fund
Benchmark Morningstar US Mid Broad Growth TR USD

Investment objective and strategy

The investment seeks to provide long-term capital growth. The fund will normally invest at least 80% of its net assets (including any borrowings for investment purposes) in a broadly diversified portfolio of common stocks of mid-cap growth companies. T. Rowe Price expects the earnings of these companies to grow at a faster rate than the average company. The managers define mid-cap companies as those whose market capitalization falls within the range of either the S&P MidCap 400 Index or the Russell Midcap Growth Index.

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 high 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	0.11%
U.S. stocks	96.81%
Non-U.S. stocks	2.11%
Bonds	0.00%
Other/Not classified	0.98%

3-year risk measures

Beta	1.13
P/B ratio	7.99
P/E ratio	29.89
Standard deviation	21.25
Annual turnover ratio	46.80

Operations and management

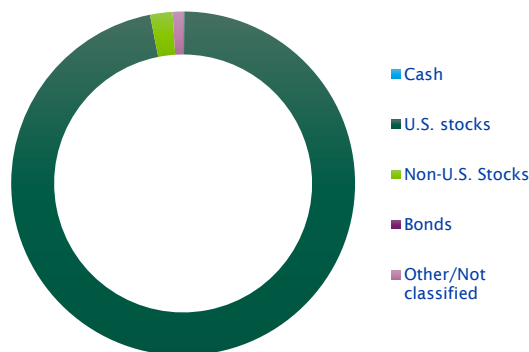
Separate account inception date	9/30/2005
Manager(s)	Donald J. Peters 21.33 Yrs

Principal risks

Lending, 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

Palantir Technologies Inc Ordinary Shares - Clas:	5.55%
AppLovin Corp Ordinary Shares - Class A	2.93%
Cencora Inc	1.68%
Vistra Corp	1.67%
Ameriprise Financial Inc	1.66%
Targa Resources Corp	1.45%
Cloudflare Inc	1.42%
Verisk Analytics Inc	1.38%
Fastenal Co	1.33%
Gartner Inc	1.33%
Percent of total net assets	20.40%

Portfolio style

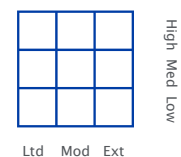
Equity



Equity cap.

Large	10.00%
Medium	74.00%
Small	14.00%

Fixed Income



Avg. effective duration	N/A
Avg. effective maturity	N/A
Avg. credit quality	N/A

Sector weightings

Cyclical	28.05%
Sensitive	55.55%
Defensive	16.4%

Annuities are issued and administered by Sentry Life Insurance Company, Stevens Point, WI. In New York, annuities are issued and administered by Sentry Life Insurance Company of New York, Syracuse, NY, and are not available in all states. See contract for complete details: (Group Annuity) 840-300; (Group Annuity) 840-300 (NY). The information contained in this fact sheet is for illustrative purposes only and is not an indication of future composition or performance.

Neither Sentry Life Insurance Company, Sentry Life Insurance Company of New York, nor any affiliated entities or representatives may give legal, tax, or investment advice regarding the purchase or sale of specific securities or investments. This material is for general information and education purposes and is provided "AS IS" WITHOUT ANY WARRANTIES. For legal, tax, or investment advice or recommendations regarding the selection of specific investments, you should consult your attorney, tax advisor or licensed investment professional.

The fund characteristics shown above are provided by Morningstar Investment Management LLC, a registered investment advisor and subsidiary of Morningstar, Inc. It represents a combination of Sentry's separate account data and the underlying fund that supports the separate account.

For more current information including month-end performance, please visit sentry.com/retirement.