



Energy Growth Account

Invests in the Vanguard Energy Fund - Admiral Shrs

Benchmark Morningstar US Enrg Capped TR USD

Investment objective and strategy

The investment seeks to provide long-term capital appreciation. Under normal circumstances, the fund invests at least 80% of its assets in the common stocks of companies principally engaged in activities in the energy industry, such as the exploration, production, and transmission of energy or energy fuels; the making and servicing of component products for such activities; energy research; and energy conservation or pollution control.

Category - Equity Energy

Equity energy portfolios invest primarily in equity securities of U.S. or non-U.S. companies who conduct business primarily in energy-related industries. This includes and is not limited to companies in alternative energy, coal, exploration, oil and gas services, pipelines, natural gas services, and refineries.

Asset allocation

Cash	1.06%
U.S. stocks	51.50%
Non-U.S. stocks	47.44%
Bonds	0.00%
Other/Not classified	0.00%

3-year risk measures

Beta	0.68
P/B ratio	1.69
P/E ratio	8.73
Standard deviation	17.83
Annual turnover ratio	16.00

Operations and management

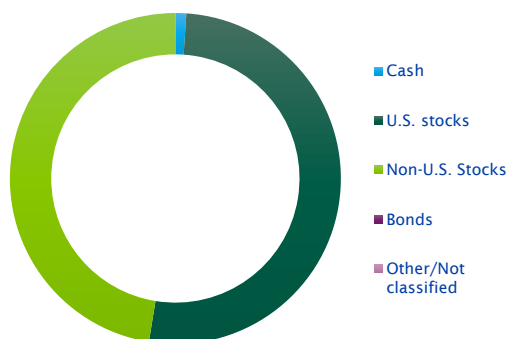
Separate account inception date	9/30/2011
Manager(s)	G. Thomas Levering 4.00 Yrs

Principal risks

Currency, Loss of Money, Not FDIC Insured, Country or Region, Market/Market Volatility, Equity Securities, ETF, Industry and Sector Investing, Management, Market Trading

Portfolio composition

As of 09/30/2023



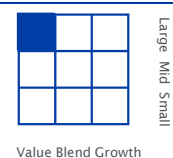
Top 10 holdings

As of 09/30/2023

Shell PLC	5.93%
ConocoPhillips	5.25%
BP PLC	4.75%
TotalEnergies SE	4.29%
Shell PLC ADR (Representing - Ordinary Shares)	3.70%
Engie SA	3.70%
Cenovus Energy Inc	3.46%
Marathon Petroleum Corp	3.12%
Phillips 66	3.07%
TotalEnergies SE ADR	2.96%
Percent of total net assets	40.23%

Portfolio style

Equity

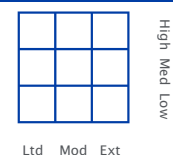


Large
Mid
Small

Equity cap.

Large	78.00%
Medium	22.00%
Small	0.00%

Fixed Income



High
Med
Low

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

Sector weightings

Cyclical	0.28%
Sensitive	68.86%
Defensive	30.86%

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For more current information including month-end performance, please log into your account at sentry.com/customers/retirement-participants.