



Energy Growth Account

Invests in the Vanguard Energy Fund - Admiral Shrs
Benchmark Morningstar US Enrg 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	0.21%
U.S. stocks	64.85%
Non-U.S. stocks	34.94%
Bonds	0.00%
Other/Not classified	0.00%

3-year risk measures

Beta	0.69
P/B ratio	1.65
P/E ratio	14.16
Standard deviation	17.85
Annual turnover ratio	36.00

Operations and management

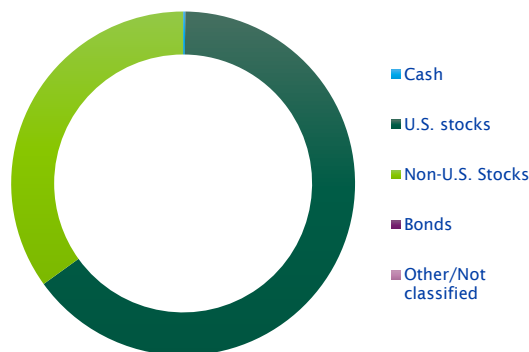
Separate account inception date	9/30/2011
Manager(s) G. Thomas Levering	5.25 Yrs

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 12/31/2024



Top 10 holdings

As of 12/31/2024

Exxon Mobil Corp	8.84%
Shell PLC	5.17%
Sempra	4.95%
Williams Companies Inc	4.37%
Chevron Corp	3.96%
Shell PLC ADR (Representing - Ordinary Shares)	3.82%
TotalEnergies SE	3.79%
Marathon Petroleum Corp	3.69%
Duke Energy Corp	3.69%
Southern Co	3.69%
Percent of total net assets	45.97%

Portfolio style

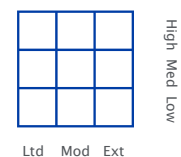
Equity



Equity cap.

Large	58.00%
Medium	40.00%
Small	2.00%

Fixed Income



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

Sector weightings

Cyclical	0.55%
Sensitive	56.05%
Defensive	43.41%

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