



# Mid Cap Growth Account IV

Invests in the Vanguard Mid Cap Growth Fund

Benchmark Morningstar US Mid Broad Growth TR USD

## Investment objective and strategy

The investment seeks to provide long-term capital appreciation. The fund invests at least 80% of its assets in common stocks of mid-size companies. In selecting investments, each advisor invests in those mid-size companies that the advisor believes have the best prospects for future growth. The fund uses multiple investment advisors.

## Category - Mid-Cap Growth

Mid-cap growth portfolios target U.S. firms that are projected to grow faster than other mid-cap stocks, therefore commanding relatively higher prices. The U.S. firms that are projected to grow faster than other mid-cap stocks, therefore commanding relatively higher prices. The U.S. mid-cap stocks, therefore commanding relatively higher 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	3.15%
U.S. stocks	93.92%
Non-U.S. stocks	2.93%
Bonds	0.00%
Other/Not classified	0.00%

### 3-year risk measures

Beta	1.23
P/B ratio	5.63
P/E ratio	34.42
Standard deviation	22.85
Annual turnover ratio	69.00

### Operations and management

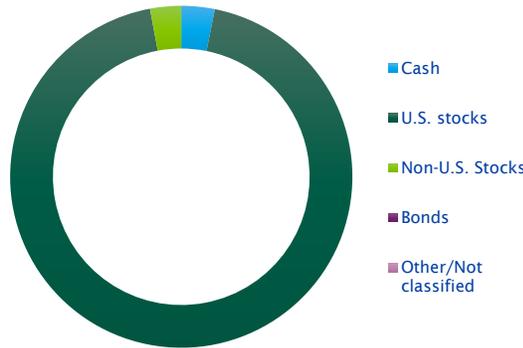
Separate account inception date	9/30/2011
Manager(s)	Multiple 6.33 Yrs

### Principal risks

Loss of Money, Not FDIC Insured, Market/Market Volatility, Equity Securities, Management, Portfolio Diversification

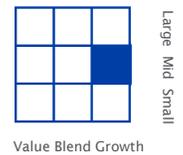
## Portfolio composition

As of 12/31/2024



## Portfolio style

### Equity

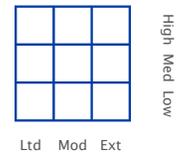


Large  
Mid  
Small

### Equity cap.

Large	19.00%
Medium	64.00%
Small	16.00%

### Fixed Income



High  
Med  
Low

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

## Top 10 holdings

As of 12/31/2024

Palantir Technologies Inc Ordinary Shares - Clas:	2.97%
HubSpot Inc	2.52%
Natera Inc	2.49%
Veeva Systems Inc Class A	2.37%
Block Inc Class A	2.34%
AppLovin Corp Ordinary Shares - Class A	2.12%
Marvell Technology Inc	1.95%
Monolithic Power Systems Inc	1.90%
FTAI Aviation Ltd	1.89%
Ares Management Corp Ordinary Shares - Class A	1.88%
Percent of total net assets	22.43%

## Sector weightings

Cyclical	24.91%
Sensitive	58.02%
Defensive	17.07%

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](https://sentry.com/retirement).