



## Real Estate Investment Trust Index Account

Invests in the Vanguard Real Estate Index Fund - Admiral Shrs  
Benchmark Morningstar Gbl Real Est TR USD

### Investment objective and strategy

The investment seeks to provide a high level of income and moderate long-term capital appreciation by tracking the performance of a benchmark index that measures the performance of publicly traded equity REITs. The fund employs an indexing investment approach designed to track the performance of the MSCI US REIT Index. The index is composed of stocks of publicly traded equity real estate investment trusts (known as REITs). The advisor attempts to replicate the index by investing all, or substantially all, of its assets in the stocks that make up the index, holding each stock in approximately the same proportion as its weighting in the index and other real estate-related investments.

### Category - Real Estate

Real estate portfolios invest primarily in real estate investment trusts of various types. REITs are companies that develop and manage real estate properties. There are several different types of REITs, including apartment, factory-outlet, health-care, hotel, industrial, mortgage, office, and shopping center REITs. Some portfolios in this category also invest in real estate operating companies.

### Asset allocation

Cash	0.64%
U.S. stocks	99.36%
Non-U.S. stocks	0.00%
Bonds	0.00%
Other/Not classified	0.00%

### 3-year risk measures

Beta	1.14
P/B ratio	2.50
P/E ratio	33.99
Standard deviation	21.07
Annual turnover ratio	9.00

### Operations and management

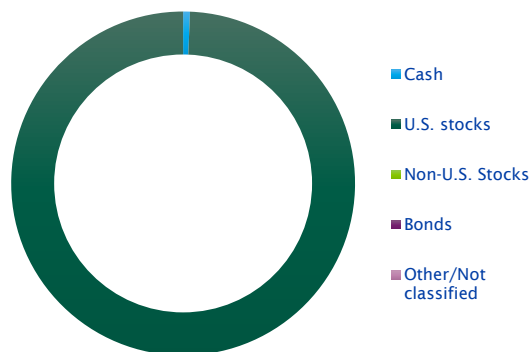
Separate account inception date	5/30/2014
Manager(s)	Multiple
	28.92 Yrs

### Principal risks

Loss of Money, Not FDIC Insured, Interest Rate, Market/Market Volatility, Equity Securities, ETF, Derivatives, Early Close/Late Close/Trading Halt, Management, Portfolio Diversification, Real Estate/REIT Sector, Market Trading

### Portfolio composition

As of 02/28/2025



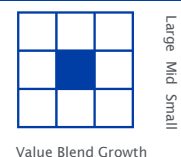
### Top 10 holdings

As of 02/28/2025

Prologis Inc	6.46%
American Tower Corp	5.41%
Welltower Inc	5.27%
Equinix Inc	4.78%
Simon Property Group Inc	3.42%
Digital Realty Trust Inc	2.92%
Realty Income Corp	2.81%
Public Storage	2.69%
CBRE Group Inc Class A	2.44%
Crown Castle Inc	2.30%
Percent of total net assets	38.50%

### Portfolio style

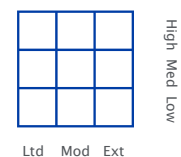
#### Equity



#### Equity cap.

Large	26.00%
Medium	53.00%
Small	21.00%

#### Fixed Income



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

### Sector weightings

Cyclical	98.83%
Sensitive	1.17%
Defensive	0.00%

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).