



# Large Cap Growth Account V

Invests in the JPMorgan Large Cap Growth Fund - R6 Shrs

Benchmark Morningstar US LM Brd Growth TR USD

## Investment objective and strategy

The investment seeks long-term capital appreciation. Under normal circumstances, at least 80% of the fund's assets will be invested in the equity securities of large, well-established companies. Large, well-established companies are companies with market capitalizations equal to those within the universe of the Russell 1000® Growth Index at the time of purchase.

## Category - Large Growth

Large-growth portfolios invest primarily in big U.S. companies that are projected to grow faster than other large-cap stocks. Stocks in the top 70% of the capitalization of the U.S. equity market are defined as large cap. 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). Most of these portfolios focus on companies in rapidly expanding industries.

### Asset allocation

Cash	2.93%
U.S. stocks	93.58%
Non-U.S. stocks	3.49%
Bonds	0.00%
Other/Not classified	0.00%

### 3-year risk measures

Beta	1.02
P/B ratio	9.47
P/E ratio	33.11
Standard deviation	19.15
Annual turnover ratio	42.00

### Operations and management

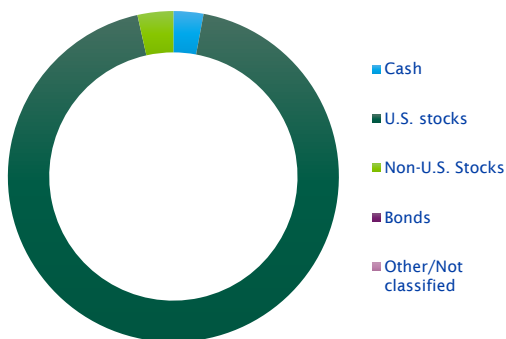
Separate account inception date	3/31/2023
Manager(s)	Multiple
	19.42 Yrs

### Principal risks

Equity Market, General Market, Growth Investing, Large Cap Company, Derivatives, Industry and Sector Focus, and Transactions Risks

### Portfolio composition

As of 11/30/2023



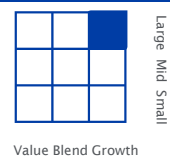
### Top 10 holdings

As of 11/30/2023

Microsoft Corp	12.04%
Amazon.com Inc	7.01%
Apple Inc	5.47%
NVIDIA Corp	4.88%
Meta Platforms Inc Class A	4.80%
Eli Lilly and Co	4.78%
Alphabet Inc Class C	4.24%
Mastercard Inc Class A	2.73%
Netflix Inc	2.71%
Tesla Inc	2.50%
Percent of total net assets	51.16%

### Portfolio style

#### Equity

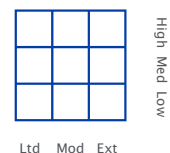


Large Mid Small

#### Equity cap.

Large	92.00%
Medium	8.00%
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	21.91%
Sensitive	66.31%
Defensive	11.78%

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