



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	6.63%
U.S. stocks	90.05%
Non-U.S. stocks	3.32%
Bonds	0.00%
Other/Not classified	0.00%

3-year risk measures

Beta	1.07
P/B ratio	8.63
P/E ratio	32.73
Standard deviation	19.49
Annual turnover ratio	32.00

Operations and management

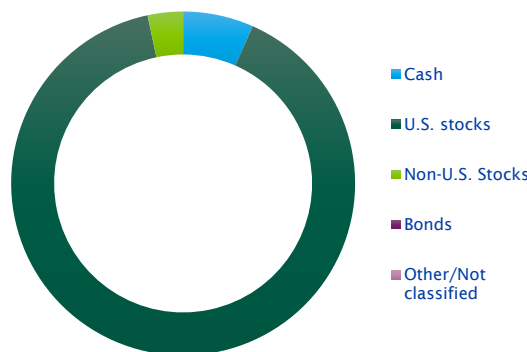
Separate account inception date	3/31/2023
Manager(s)	Multiple
	20.67 Yrs

Principal risks

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

Portfolio composition

As of 02/28/2025



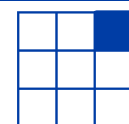
Top 10 holdings

As of 02/28/2025

NVIDIA Corp	6.98%
Microsoft Corp	6.55%
Meta Platforms Inc Class A	6.50%
Amazon.com Inc	6.42%
Apple Inc	5.31%
Alphabet Inc Class C	4.40%
Mastercard Inc Class A	3.30%
Netflix Inc	3.28%
Tesla Inc	2.77%
Broadcom Inc	2.23%
Percent of total net assets	47.74%

Portfolio style

Equity



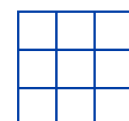
Large
Mid
Small

Value Blend Growth

Equity cap.

Large	94.00%
Medium	6.00%
Small	0.00%

Fixed Income



Ltd Mod Ext

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

Sector weightings

Cyclical	27.19%
Sensitive	60.49%
Defensive	12.31%

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.