



## Balanced Aggressive Growth Account

Invests in the Janus Henderson Global Allocation Growth Fund - Institutional Shrs

Benchmark Morningstar Gbl Allocation TR USD

### Investment objective and strategy

The investment seeks total return through a primary emphasis on growth of capital with a secondary emphasis on income. The fund invests in other Janus Henderson mutual funds ("underlying funds") that represent a variety of asset classes and investment styles and provide exposure to issuers that are economically tied to countries throughout the world. It invests in a diversified portfolio of underlying funds, resulting in an allocation of the fund's investments that normally provides exposure of approximately 75% to equity investments, 15% to fixed-income securities and money market instruments, and 10% to alternative investments.

### Category - Global Allocation

World-allocation portfolios seek to provide both capital appreciation and income by investing in three major areas: stocks, bonds, and cash. While these portfolios do explore the whole world, most of them focus on the U.S., Canada, Japan, and the larger markets in Europe. It is rare for such portfolios to invest more than 10% of their assets in emerging markets. These portfolios typically have at least 10% of assets in bonds, less than 70% of assets in stocks, and at least 40% of assets in non-U.S. stocks or bonds.

### Asset allocation

Cash	3.71%
U.S. stocks	45.36%
Non-U.S. stocks	37.67%
Bonds	13.24%
Other/Not classified	0.03%

### 3-year risk measures

Beta	1.15
P/B ratio	2.52
P/E ratio	19.14
Standard deviation	14.64
Annual turnover ratio	100.00

### Operations and management

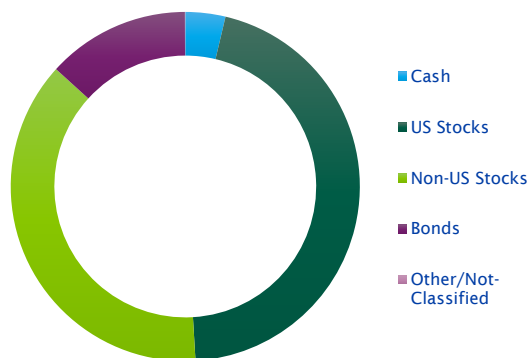
Separate account inception date	9/30/2011
Manager(s)	Multiple
	10.58 Yrs

### Principal risks

Credit and Counterparty, Emerging Markets, Foreign Securities, Long-Term Outlook and Projections, Loss of Money, Not FDIC Insured, Growth Investing, Value Investing, Active Management, Market/Market Volatility, Commodity, Equity Securities, ETF, Mortgage-Backed and Asset-Backed Securities, Underlying Fund/Fund of Funds, Derivatives, Fixed-Income Securities, Sovereign Debt, Management, Real Estate/REIT Sector

### Portfolio composition

As of 01/31/2025



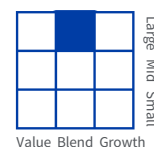
### Top 10 holdings

As of 02/28/2025

Janus Henderson Overseas N	25.18%
Vanguard FTSE Emerging Markets ETF	13.55%
Janus Henderson Growth And Income N	9.95%
Janus Henderson Enterprise N	9.26%
Janus Henderson Research N	7.97%
JH Adaptive Risk Mgd U.S. Eq N	5.44%
Janus Henderson Developed World Bond N	5.30%
Vanguard Value ETF	5.16%
Janus Henderson Flexible Bond N	3.87%
iShares Russell 2000 Value ETF	3.79%
Percent of total net assets	89.47%

### Portfolio style

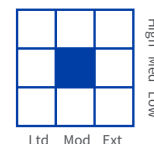
#### Equity



#### Equity cap.

Large	70.00%
Medium	20.00%
Small	10.00%

#### Fixed Income



Avg effective duration	7.17 Yrs
Avg effective maturity	7.68 Yrs
Avg. credit quality	BB

### Sector weightings

Cyclical	35.71%
Sensitive	46.58%
Defensive	17.7%

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For more current information including month-end performance, please visit [sentry.com/retirement](https://sentry.com/retirement).