



Small-Mid Cap Growth Account

Invests in the Janus Henderson Triton Fund - N Shrs

Benchmark Morningstar US Sml Brd Grt Ext TR USD

Investment objective and strategy

The investment seeks long-term growth of capital. The fund pursues its investment objective by investing primarily in common stocks selected for their growth potential. In pursuing that objective, it invests in equity securities of small-and medium-sized companies. Generally, small and medium-sized companies have a market capitalization of less than \$10 billion. Market capitalization is a commonly used measure of the size and value of a company. The fund may also invest in foreign securities, which may include investments in emerging markets.

Category - Small Growth

Small-growth portfolios focus on faster-growing companies whose shares are at the lower end of the market-capitalization range. These portfolios tend to favor companies in up-and-coming industries or young firms in their early growth stages. Because these businesses are fast-growing and often richly valued, their stocks tend to be volatile. Stocks in the bottom 10% of the capitalization of the U.S. equity market are defined as small 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).

Asset allocation

Cash	0.58%
U.S. stocks	91.05%
Non-U.S. stocks	7.83%
Bonds	0.00%
Other/Not classified	0.53%

3-year risk measures

Beta	0.98
P/B ratio	2.79
P/E ratio	23.96
Standard deviation	19.15
Annual turnover ratio	19.00

Operations and management

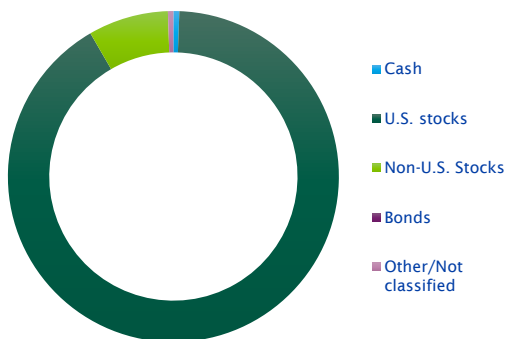
Separate account inception date	5/29/2015
Manager(s)	Multiple
	10.67 Yrs

Principal risks

Lending, Foreign Securities, Long-Term Outlook and Projections, Loss of Money, Not FDIC Insured, Growth Investing, Active Management, Market/Market Volatility, Equity Securities, IPO, Derivatives, Small-Cap, Mid-Cap

Portfolio composition

As of 09/30/2023



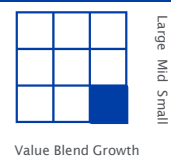
Top 10 holdings

As of 09/30/2023

Rentokil Initial PLC ADR	2.70%
Crown Holdings Inc	2.43%
ON Semiconductor Corp	2.08%
Blackbaud Inc	2.05%
SS&C Technologies Holdings Inc	2.03%
Cboe Global Markets Inc	1.82%
Teledyne Technologies Inc	1.79%
LPL Financial Holdings Inc	1.76%
Broadridge Financial Solutions Inc	1.76%
Catalent Inc	1.71%
Percent of total net assets	20.13%

Portfolio style

Equity

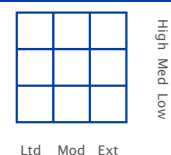


Large Mid Small

Equity cap.

Large	4.00%
Medium	43.00%
Small	53.00%

Fixed Income



High Med Low

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

Sector weightings

Cyclical	18.15%
Sensitive	52.66%
Defensive	29.19%

Annuities are issued and administered by SentryLife 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 or recommend any securities or investments. The brief discussion in this material is for general information and education purposes, and is neither complete nor necessarily up-to-date, and is provided "AS-IS" WITHOUT ANY WARRANTIES. Tax laws, regulations, and rulings are complex and subject to various interpretations and change. For complete up-to-date information please consult your attorney or tax advisor, or for investment advice or recommendations please consult a licensed investment professional.

For more current information including month-end performance, please log into your account at sentry.com/customers/retirement-participants.