



Emerging Markets Bond Account

Invests in the PIMCO Emerging Markets Bond Fund - Institutional Shrs

Benchmark Morningstar EM Bd GR USD

Investment objective and strategy

The investment seeks maximum total return, consistent with preservation of capital and prudent investment management. The fund normally invests at least 80% of its assets in Fixed Income Instruments that are economically tied to emerging market countries, which may be represented by forwards or derivatives such as options, futures contracts or swap agreements. It may invest in both investment-grade securities and junk bonds subject to a maximum of 15% of its total assets in securities rated below B by Moody's, or equivalently rated by S&P or Fitch, or, if unrated, determined by PIMCO to be of comparable quality.

Category - Emerging Markets Bond

Emerging-markets bond portfolios invest more than 65% of their assets in foreign bonds from developing countries. The largest portion of the emerging-markets bond market comes from Latin America, followed by Eastern Europe, Africa, the Middle East, and Asia make up the rest.

Asset allocation

Cash	-39.98%
U.S. stocks	1.58%
Non-U.S. stocks	0.37%
Bonds	137.71%
Other/Not classified	0.31%

3-year risk measures

Beta	1.19
P/B ratio	N/A
P/E ratio	N/A
Standard deviation	10.43
Annual turnover ratio	55.00

Operations and management

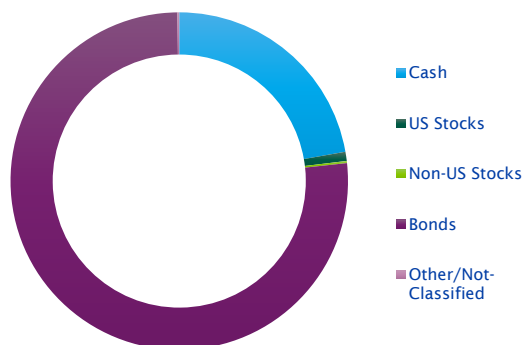
Separate account inception date	9/30/2011
Manager(s)	Multiple
	7.92 Yrs

Principal risks

Short Sale, Credit and Counterparty, Prepayment (Call), Currency, Emerging Markets, Foreign Securities, Loss of Money, Not FDIC Insured, Issuer, Interest Rate, Market/Market Volatility, Equity Securities, High-Yield Securities, Mortgage-Backed and Asset-Backed Securities, Restricted/Illiquid Securities, Derivatives, Leverage, Sovereign Debt, Management, Real Estate/REIT Sector

Portfolio composition

As of 12/31/2024



Top 10 holdings

As of 12/31/2024

10 Year Treasury Note Future Mar 25	19.52%
5 Year Treasury Note Future Mar 25	17.72%
RFR GBP SONIO/4.00000 09/18/24-5Y LCH Receive	2.99%
2 Year Treasury Note Future Mar 25	2.41%
Ultra US Treasury Bond Future Mar 25	2.19%
INDONESIA AS SP JPM	1.85%
Argentina (Republic Of) 3.5%	1.65%
SAUDI ARABIA GOVT EM SP BRC	1.61%
Turkey (Republic of) 5.75%	1.39%
RFRF USD SF+26.161/1.50 9/21/23-4Y* CME Receiv	1.38%
Percent of Total Net Assets	52.71%

Portfolio style

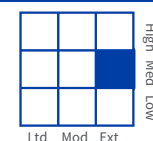
Equity



Equity cap.

Large	N/A
Medium	N/A
Small	N/A

Fixed Income



Avg. effective duration	6.65 Yrs
Avg. effective maturity	12.74 Yrs
Avg. credit quality	BB

Sector weightings

Cyclical	N/A
Sensitive	N/A
Defensive	N/A

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For more current information including month-end performance, please visit sentry.com/retirement.