



Long-Term Bond Account

Invests in the PIMCO Long Duration Total Return Fund - Institutional Shrs
Benchmark Morningstar US Gov & Corp Bd TR USD

Investment objective and strategy

The investment seeks maximum total return, consistent with prudent investment management. The fund invests at least 65% of its total assets in a diversified portfolio of Fixed Income Instruments of varying maturities, which may be represented by forwards or derivatives such as options, futures contracts or swap agreements. "Fixed Income Instruments" include bonds, debt securities and other similar instruments issued by various U.S. and non-U.S. public- or private-sector entities. It may invest up to 30% of its total assets in securities denominated in foreign currencies, and may invest beyond this limit in U.S. dollar-denominated securities of foreign issuers.

Category - Long-Term Bond

Long-term bond portfolios invest primarily in corporate and other investment-grade U.S. fixed-income issues and typically have durations of more than 6.0 years. Because of their long durations, these portfolios are exposed to greater interest-rate risk. Morningstar calculates monthly breakpoints using the effective duration of the Morningstar Core Bond Index in determining duration assignment. Long-term is defined as 125% of the three-year average effective duration of the MCBT.

Asset allocation

Cash	-36.70%
U.S. stocks	0.37%
Non-U.S. stocks	0.00%
Bonds	135.83%
Other/Not classified	0.50%

3-yr risk measures

Beta	1.99
P/B ratio	1.85
P/E ratio	8.33
Standard deviation	15.53
Annual turnover ratio	176.00

Operations and management

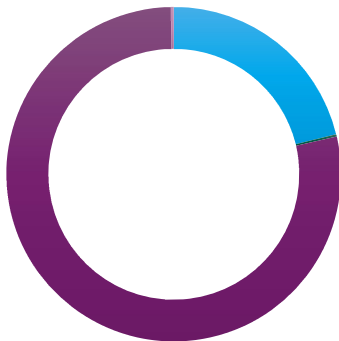
Separate account inception date	9/30/2011
Manager(s)	Multiple 17.75 Yrs

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

Portfolio composition

As of 12/31/2024



- Cash
- US Stocks
- Non-US Stocks
- Bonds
- Other/Not-Classified

Top 10 holdings

As of 12/31/2024

Ultra US Treasury Bond Future Mar 25	22.58%
10 Year Treasury Note Future Mar 25	21.48%
United States Treasury Bonds 1.875%	11.40%
CDX IG43 5Y ICE	4.80%
Federal National Mortgage Association 6%	4.78%
Federal National Mortgage Association 5.5%	4.64%
United States Treasury Bonds 4.125%	4.25%
RFR GBP SONIO/4.00000 09/18/24-5Y LCH Receive	4.10%
IRS AUD 4.75000 12/20/28-5Y LCH Receive	3.95%
ZCS BRL 14.0029 11/29/24-01/04/27 CME Receive	3.52%
Percent of total net assets	85.50%

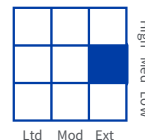
Portfolio style

Equity



Equity cap.	
Large	0.00%
Medium	100.00%
Small	0.00%

Fixed Income



Avg. effective duration	13.40 Yrs
Avg. effective maturity	22.15 Yrs
Avg. credit quality	BBB

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.