



TIPS Account

Invests in the PIMCO Real Return Fund - Institutional Shrs
Benchmark Morningstar US TIPS TR USD

Investment objective and strategy

The investment seeks maximum real return, consistent with preservation of capital and prudent investment management. The fund normally invests at least 80% of its net assets in inflation-indexed bonds of varying maturities issued by the U.S. and non-U.S. government, their agencies or instrumentalities, and corporations, which may be represented by forwards or derivatives such as options, futures contracts or swap agreements.

Category - Inflation-Protected Bond

Inflation-protected bond portfolios invest primarily in debt securities that adjust their principal values in line with the rate of inflation. These bonds can be issued by any organization, but the U.S. Treasury is currently the largest issuer for these types of securities.

Asset allocation

Cash	4.88%
U.S. stocks	0.00%
Non-U.S. stocks	0.00%
Bonds	64.67%
Other/Not classified	30.45%

3-year risk measures

Beta	0.83
P/B ratio	N/A
P/E ratio	N/A
Standard deviation	7.44
Annual turnover ratio	134.00

Operations and management

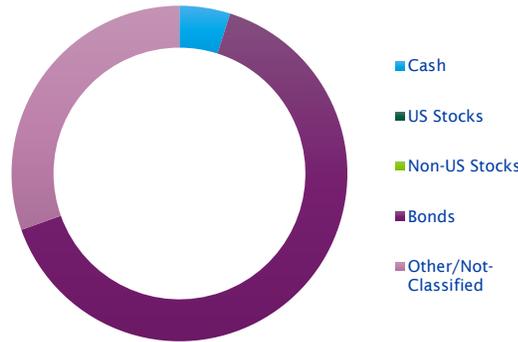
Separate account inception date	9/30/2011
Manager(s)	Multiple 6.25 Yrs

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

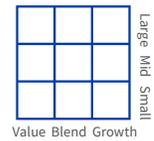
Portfolio composition

As of 12/31/2024



Portfolio style

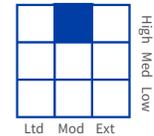
Equity



Equity cap.

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

Fixed Income



Avg. effective duration	6.95 Yrs
Avg. effective maturity	5.85 Yrs
Avg. credit quality	A

Sector weightings

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

Top 10 holdings

As of 12/31/2024

3 Month Euribor Future Sept26	19.27%
IRS EUR 2.50000 03/19/25-10Y LCH Receive	12.22%
Ultra 10 Year US Treasury Note Future Mar 25	10.25%
RFR GBP SONIO/4.25000 09/18/24-2Y LCH Receive	5.33%
Federal National Mortgage Association 4.5%	4.58%
United States Treasury Notes 0.625%	4.49%
RFRF USD SOFR/2.30000 11/15/23-5Y LCH Receive	4.40%
United States Treasury Notes 0.125%	4.40%
United States Treasury Notes 0.25%	4.11%
United States Treasury Bonds 3.625%	4.09%
Percent of Total Net Assets	73.14%

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