



Large Cap Blend Account IV

Invests in the Columbia Contrarian Core Fund - Inst3 Shrs

Benchmark Morningstar US LM TR USD

Investment objective and strategy

The investment seeks total return, consisting of long-term capital appreciation and current income. The fund generally invests at least 80% of its net assets in equity securities (common stocks) of U.S. companies that have large market capitalizations (generally over \$2 billion) that the fund's manager believes are undervalued and have the potential for long-term growth and current income. The fund may also invest up to 20% of its net assets in foreign securities.

Category - Large Blend

Large-blend portfolios are fairly representative of the overall US stock market in size, growth rates and price. Stocks in the top 70% of the capitalization of the US equity market are defined as large cap. The blend style is assigned to portfolios where neither growth nor value characteristics predominate. These portfolios tend to invest across the spectrum of US industries, and owing to their broad exposure, the portfolios' returns are often similar to those of the S&P 500 Index.

Asset allocation

Cash	2.26%
U.S. stocks	96.54%
Non-U.S. stocks	1.20%
Bonds	0.00%
Other/Not classified	0.00%

3-year risk measures

Beta	0.97
P/B ratio	4.63
P/E ratio	24.66
Standard deviation	17.29
Annual turnover ratio	40.00

Operations and management

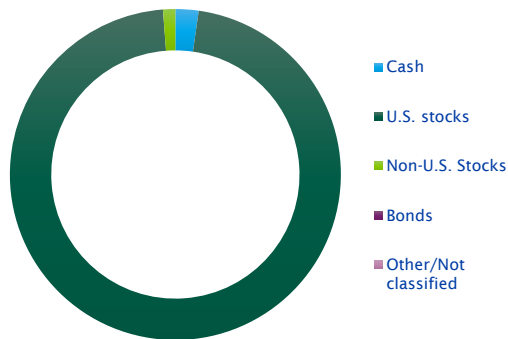
Separate account inception date	7/31/2017
Manager(s)	Guy W. Pope 18.83 Yrs

Principal risks

Loss of Money, Not FDIC Insured, Market/Market Volatility, Equity Securities, ETF Management, Portfolio Diversification, Market Trading

Portfolio composition

As of 11/30/2023



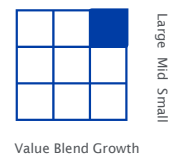
Top 10 holdings

As of 12/31/2023

Microsoft Corp	7.16%
Apple Inc	5.92%
Amazon.com Inc	4.19%
NVIDIA Corp	3.58%
Meta Platforms Inc Class A	2.75%
Alphabet Inc Class A	2.03%
Chevron Corp	1.82%
Alphabet Inc Class C	1.77%
Elevance Health Inc	1.74%
JPMorgan Chase & Co	1.66%
Percent of total net assets	32.62%

Portfolio style

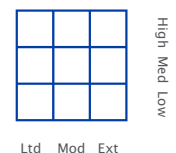
Equity



Equity cap.

Large	87.00%
Medium	12.00%
Small	2.00%

Fixed Income



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

Sector weightings

Cyclical	24.01%
Sensitive	56.24%
Defensive	19.75%

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