



Foreign Large Blend Account

Invests in the Hartford International Opportunities Fund - R6 Shrs

Benchmark Morningstar Global xUS TME NR USD

Investment objective and strategy

The investment seeks long-term capital appreciation. The fund normally invests at least 65% of its net assets in stocks issued by non-U.S. companies that trade in foreign markets that are generally considered to be well established. The fund diversifies its investments among a number of different countries throughout the world, with no limit on the amount of assets that may be invested in each country. Also, the fund may invest in opportunities across the market capitalization spectrum, but generally invests primarily in mid and large capitalization companies.

Category - Foreign Large Blend

Foreign large-blend portfolios invest in a variety of big international stocks. Most of these portfolios divide their assets among a dozen or more developed markets, including Japan, Britain, France, and Germany. These portfolios primarily invest in stocks that have market caps in the top 70% of each economically integrated market (such as Europe or Asia ex-Japan). The blend style is assigned to portfolios where neither growth nor value characteristics predominate. These portfolios typically will have less than 20% of assets invested in U.S. stocks.

Asset allocation

Cash	1.25%
U.S. stocks	2.70%
Non-U.S. stocks	96.05%
Bonds	0.00%
Other/Not classified	0.00%

3-year risk measures

Beta	1.01
P/B ratio	2.08
P/E ratio	17.83
Standard deviation	16.69
Annual turnover ratio	43.00

Operations and management

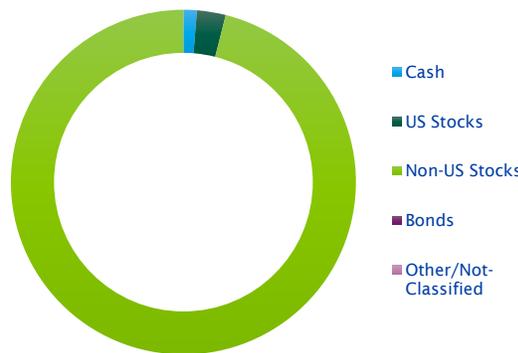
Separate acct inception date	7/31/2017
Manager(s)	Tara Connolly Stilwell 15.08 Yrs

Principal risks

Market/Market Volatility, Foreign Investments, Emerging Markets, Currency, Equity, Mid-Cap Securities, Investment Strategy, Active Trading, Sector

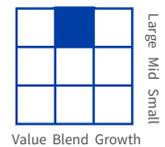
Portfolio composition

As of 02/28/2025



Portfolio style

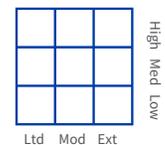
Equity



Equity cap.

Large	93.00%
Medium	7.00%
Small	0.00%

Fixed Income



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

Top 10 holdings

As of 02/28/2025

Taiwan Semiconductor Manufacturing Co Ltd	3.60%
Tencent Holdings Ltd	2.45%
Shell PLC	2.32%
SAP SE	2.27%
Deutsche Telekom AG	2.22%
Sony Group Corp	2.17%
Allianz SE	2.15%
London Stock Exchange Group PLC	2.13%
Mitsubishi UFJ Financial Group Inc	2.07%
AstraZeneca PLC	2.00%
Percent of total net assets	23.38%

Sector weightings

Cyclical	34.54%
Sensitive	50.51%
Defensive	14.95%

Annuities are issued and administered by Sentry Life 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.

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