



Global Large Cap Account

Invests in the Vanguard Global Equity Fund

Benchmark Morningstar Global TME NR USD

Investment objective and strategy

The investment seeks long-term capital appreciation. The fund invests primarily in U.S. and foreign equity securities chosen mainly on the basis of bottom-up stock analysis. It typically invests across a wide range of industries, and its holdings are expected to represent a mix of value and growth stocks, as well as a mix of developed and emerging markets stocks, across the capitalization spectrum. Under normal circumstances, at least 80% of the fund's assets will be invested in equity securities. The fund uses multiple investment advisors.

Category - Global Large-Stock Blend

World-stock portfolios have few geographical limitations. It is common for these portfolios to invest the majority of their assets in the U.S., Europe, and Japan, with the remainder divided among the globe's smaller markets. These portfolios typically have 20%-60% of assets in U.S. stocks.

Asset allocation

Cash	3.87%
U.S. stocks	62.52%
Non-U.S. stocks	33.61%
Bonds	0.00%
Other/Not classified	0.00%

3-year risk measures

Beta	1.14
P/B ratio	2.75
P/E ratio	21.85
Standard deviation	19.01
Annual turnover ratio	38.00

Operations and management

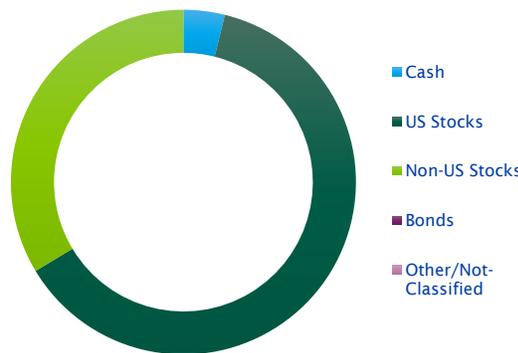
Separate acct inception date	9/30/2005
Manager(s)	Multiple
	17.00 Yrs

Principal risks

Currency, Loss of Money, Not FDIC Insured, Country or Region, Market/Market Volatility, Equity Securities, Management

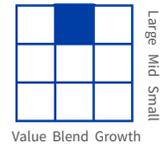
Portfolio composition

As of 12/31/2024



Portfolio style

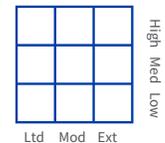
Equity



Equity cap.

Large	66.00%
Medium	27.00%
Small	8.00%

Fixed Income



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

Top 10 holdings

As of 12/31/2024

NVIDIA Corp	4.20%
Amazon.com Inc	3.87%
Microsoft Corp	3.61%
Meta Platforms Inc Class A	2.03%
Alphabet Inc Class A	1.99%
Taiwan Semiconductor Manufacturing Co Ltd	1.62%
Martin Marietta Materials Inc	1.49%
Prosus NV Ordinary Shares - Class N	1.45%
DoorDash Inc Ordinary Shares - Class A	1.34%
Netflix Inc	1.34%
Percent of total net assets	22.94%

Sector weightings

Cyclical	35.53%
Sensitive	47.53%
Defensive	16.94%

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