



Global Large Cap Account

Invests in the Vanguard Global Equity Fund

Benchmark Morningstar Gbl 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	3.24%
U.S. stocks	59.94%
Non-U.S. stocks	36.82%
Bonds	0.00%
Other/Not classified	0.00%

3-year risk measures

Beta	1.12
P/B ratio	2.31
P/E ratio	17.46
Standard deviation	18.93
Annual turnover ratio	25.00

Operations and management

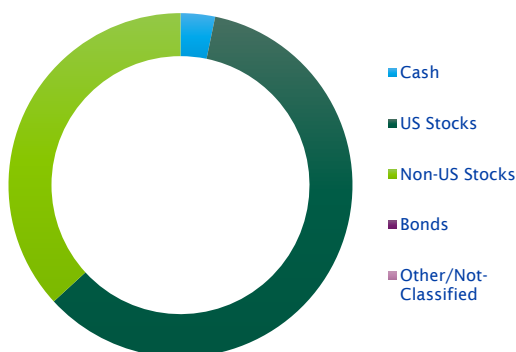
Separate acct inception date	9/30/2005
Manager(s)	Multiple 15.75 Yrs

Principal risks

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

Portfolio composition

As of 09/30/2023



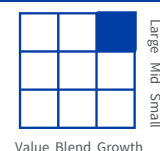
Top 10 holdings

As of 09/30/2023

Amazon.com Inc	3.10%
Microsoft Corp	2.90%
Mastercard Inc Class A	1.94%
Alphabet Inc Class A	1.84%
Martin Marietta Materials Inc	1.58%
Elevance Health Inc	1.55%
Moody's Corporation	1.44%
Prosus NV Ordinary Shares - Class N	1.35%
Visa Inc Class A	1.29%
Alphabet Inc Class C	1.24%
Percent of total net assets	18.23%

Portfolio style

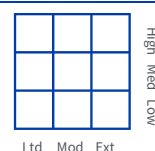
Equity



Equity cap.

Large	69.00%
Medium	27.00%
Small	5.00%

Fixed Income



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

Sector weightings

Cyclical	45.08%
Sensitive	37.69%
Defensive	17.24%

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