



Small Cap Growth Account V

Invests in the T. Rowe Price Integrated US Small Cap Growth Equity Fund

Benchmark Morningstar US Sml Brd Grt Ext TR USD

Investment objective and strategy

The investment seeks long-term growth of capital. The fund will normally invest at least 80% of its net assets (including any borrowings for investment purposes) in equity securities issued by small-cap U.S. growth companies. While most assets will typically be invested in U.S. equity securities, the fund may invest up to 10% of its net assets in foreign stocks, including securities of emerging market issuers.

Category - Small Growth

Small-growth portfolios focus on faster-growing companies whose shares are at the lower end of the market-capitalization range. These portfolios tend to favor companies in up-and-coming industries or young firms in their early growth stages. Because these businesses are fast-growing and often richly valued, their stocks tend to be volatile. Stocks in the bottom 10% of the capitalization of the U.S. equity market are defined as small cap. Growth is defined based on fast growth (high growth rates for earnings, sales, book value, and cash flow) and high valuations (high price ratios and low dividend yields).

Asset allocation

Cash	1.23%
U.S. stocks	96.29%
Non-U.S. stocks	2.48%
Bonds	0.00%
Other/Not classified	0.00%

3-year risk measures

Beta	1.00
P/B ratio	4.00
P/E ratio	19.52
Standard deviation	19.51
Annual turnover ratio	30.30

Operations and management

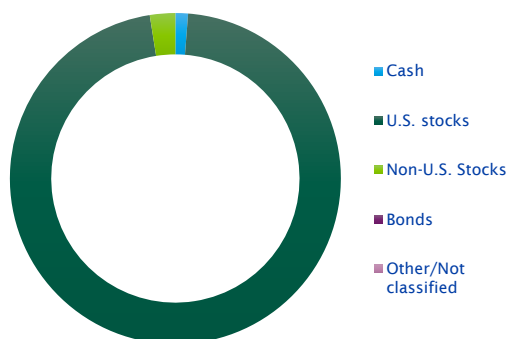
Separate account inception date	9/30/2013
Manager(s) Sudhir Nanda	17.25 Yrs

Principal risks

Foreign Securities, Loss of Money, Not FDIC Insured, Quantitative Investing, Active Management, Equity Securities, Management, Small-Cap

Portfolio composition

As of 09/30/2023



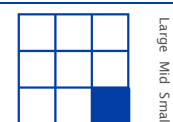
Top 10 holdings

As of 09/30/2023

TechnipFMC PLC	1.05%
Saia Inc	1.01%
Weatherford International PLC Ordinary Shares -	0.96%
EMCOR Group Inc	0.96%
Fabrinet	0.94%
Curtiss-Wright Corp	0.86%
Ensign Group Inc	0.84%
Murphy USA Inc	0.81%
Comfort Systems USA Inc	0.81%
XPO Inc	0.78%
Percent of total net assets	9.02%

Portfolio style

Equity



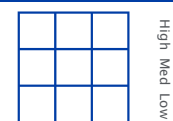
Value Blend Growth

Large
Mid
Small

Equity cap.

Large	1.00%
Medium	28.00%
Small	71.00%

Fixed Income



Ltd Mod Ext

High
Med
Low

Sector weightings

Cyclical	21.40%
Sensitive	51.83%
Defensive	26.77%

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For more current information including month-end performance, please log into your account at sentry.com/customers/retirement-participants.