



Large Cap Value Account

Invests in the T. Rowe Price Value Fund - Institutional Shrs
 Benchmark Morningstar US LM Brd Value TR USD

Investment objective and strategy

The investment seeks to provide long-term capital appreciation by investing in common stocks believed to be undervalued; income is a secondary objective. In taking a value approach to investment selection, at least 65% of the fund's total assets will normally be invested in common stocks that the portfolio manager regards as undervalued. The fund may purchase stocks issued by companies of any size, but typically focuses its investments on large-cap stocks.

Category - Large Value

Large-value portfolios invest primarily in big U.S. companies that are less expensive or growing more slowly than other large-cap stocks. Stocks in the top 70% of the capitalization of the U.S. equity market are defined as large cap. Value is defined based on low valuations (low price ratios and high dividend yields) and slow growth (low growth rates for earnings, sales, book value, and cash flow).

Asset allocation

Cash	0.31%
U.S. stocks	95.73%
Non-U.S. stocks	3.96%
Bonds	0.00%
Other/Not classified	0.00%

3-year risk measures

Beta	0.78
P/B ratio	2.99
P/E ratio	21.29
Standard deviation	15.21
Annual turnover ratio	59.50

Operations and management

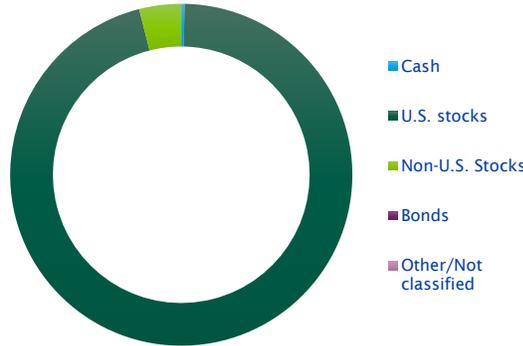
Separate account inception date	11/30/2015
Manager(s)	Ryan S. Hedrick 2.25 Yrs

Principal risks

Foreign Securities, Loss of Money, Not FDIC Insured, Capitalization, Active Management, Equity Securities, Management

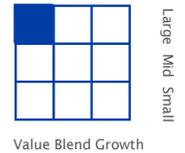
Portfolio composition

As of 02/28/2025



Portfolio style

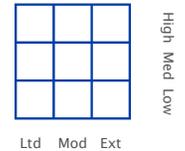
Equity



Equity cap.

Large	54.00%
Medium	43.00%
Small	2.00%

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

Berkshire Hathaway Inc Class B	3.67%
JPMorgan Chase & Co	3.46%
Kenvue Inc	2.63%
Fiserv Inc	2.37%
Keysight Technologies Inc	2.00%
UnitedHealth Group Inc	1.90%
AMETEK Inc	1.79%
Deere & Co	1.76%
McDonald's Corp	1.67%
Bank of America Corp	1.65%
Percent of total net assets	22.90%

Sector weightings

Cyclical	35.34%
Sensitive	36.67%
Defensive	27.99%

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