



Mid-Cap Growth Account I

Invests in the T. Rowe Price Mid Cap Growth Fund

Benchmark Morningstar US Mid Brd Grt TR USD

Investment objective and strategy

The investment seeks long-term capital appreciation. The fund normally invests at least 80% of net assets (including any borrowings for investment purposes) in a diversified portfolio of common stocks of mid-cap companies whose earnings T. Rowe Price expects to grow at a faster rate than the average company. The advisor defines mid-cap companies as those whose market capitalization falls within the range of either the S&P 400 Index or the Russell Midcap Growth Index. While most assets will typically be invested in U.S. common stocks, the fund may invest in foreign stocks in keeping with the fund's objectives.

Category - Mid-Cap Growth

Some mid-cap growth portfolios invest in stocks of all sizes, thus leading to a mid-cap profile, but others focus on midsize companies. Mid-cap growth portfolios target U.S. firms that are projected to grow faster than other mid-cap stocks, therefore commanding relatively higher prices. The U.S. mid-cap range for market capitalization typically falls between \$1 billion and \$8 billion and represents 20% of the total capitalization of the U.S. equity market. 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	3.23%
U.S. stocks	94.06%
Non-U.S. stocks	2.41%
Bonds	0.00%
Other/Not classified	0.31%

3-year risk measures

Beta	0.99
P/B ratio	3.68
P/E ratio	23.54
Standard deviation	18.49
Annual turnover ratio	21.40

Operations and management

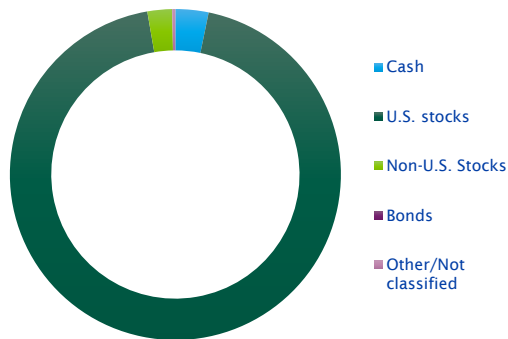
Separate account inception date	1/31/2002
Manager(s)	Brian W.H. Berghuis 31.58 Yrs

Principal risks

Foreign Securities, Loss of Money, Not FDIC Insured, Active Management, Equity Securities, Management, Mid-Cap

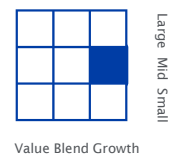
Portfolio composition

As of 09/30/2023



Portfolio style

Equity

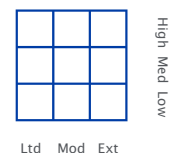


Large
Mid
Small

Equity cap.

Large	13.00%
Medium	76.00%
Small	10.00%

Fixed Income



High
Med
Low

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

Sector weightings

Cyclical	27.76%
Sensitive	46.88%
Defensive	25.36%

Top 10 holdings

As of 09/30/2023

Microchip Technology Inc	3.11%
Hologic Inc	2.64%
Marvell Technology Inc	2.49%
Textron Inc	2.07%
The Trade Desk Inc Class A	2.02%
Agilent Technologies Inc	1.98%
Ingersoll Rand Inc	1.93%
Teleflex Inc	1.80%
JB Hunt Transport Services Inc	1.73%
Hilton Worldwide Holdings Inc	1.65%
Percent of total net assets	21.42%

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