Large Cap Growth Index Account
Invests in the Vanguard Growth Index Fund – Admiral Shrs
Benchmark CRSP US Large Cap Growth Index

Investment objective and strategy
The investment seeks to track the performance of a benchmark index that measures the investment return of large-capitalization growth stocks. The fund employs an indexing investment approach designed to track the performance of the CRSP US Large Cap Growth Index, a broadly diversified index predominantly made up of growth stocks of large U.S. companies. The advisor attempts to replicate the target index by investing all, or substantially all, of its assets in the stocks that make up the index, holding each stock in approximately the same proportion as its weighting in the index.

Category - Large Growth
Large-growth portfolios invest primarily in big U.S. companies that are projected to grow faster than other large-cap stocks. Stocks in the top 70% of the capitalization of the U.S. equity market are defined as large 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). Most of these portfolios focus on companies in rapidly expanding industries.

Asset allocation
Cash 0.62%
U.S. stocks 98.44%
Non-U.S. stocks 0.92%
Bonds 0.02%
Other/Not classified 0.00%

Portfolio composition  As of 05/31/2020

Portfolio style
Equity
Large 90.00%
Medium 11.00%
Small 0.00%

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

Sector weightings
Cyclical 32.12 Yrs
Sensitive 55.78 Yrs
Defensive 12.1

Individual life insurance, group annuities, and individual annuities are issued and administered by Sentry Life Insurance Company, Stevens Point, WI. In New York, individual life insurance, group annuities, and individual annuities are issued and administered by Sentry Life Insurance Company of New York, Syracuse, NY. Policies, coverages, benefits and discounts are not available in all states. See policy for complete coverage details. In New York coverage provided through policy form numbers: (Life Insurance) 390-1000 (SLONY), 390-2003-SLONY; (Group Annuity) 840-300(NY); (Individual Annuity) 380-440. The information contained in this fact sheet is for illustrative purposes only and is not an indication of future composition or performance.

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