



## Equity Growth & Income Account

Invests in the T. Rowe Price Equity Income Fund

Benchmark Morningstar US LM Brd Value TR USD

### Investment objective and strategy

The investment seeks a high level of dividend income and long-term capital growth primarily through investments in stocks. The fund will normally invest at least 80% of its net assets (including any borrowings for investment purposes) in common stocks, with an emphasis on large-capitalization stocks that have a strong track record of paying dividends or that are believed to be undervalued. The advisor generally seeks investments in large-capitalization companies and the fund's yield, which reflects the level of dividends paid by the fund, is expected to normally exceed the yield of the S&P 500 Stock Index.

### 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	1.21%
U.S. stocks	88.91%
Non-U.S. stocks	9.49%
Bonds	0.00%
Other/Not classified	0.40%

#### 3-year risk measures

Beta	0.84
P/B ratio	2.18
P/E ratio	19.31
Standard deviation	16.69
Annual turnover ratio	21.40

#### Operations and management

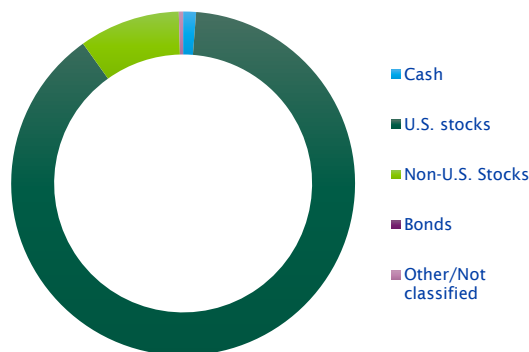
Separate account inception date	1/31/2002
Manager(s)	John D. Linehan 9.42 Yrs

#### Principal risks

Foreign Securities, Loss of Money, Not FDIC Insured, Capitalization, Active Management, Equity Securities, Industry and Sector Investing, Management

#### Portfolio composition

As of 02/28/2025



#### Top 10 holdings

As of 02/28/2025

Wells Fargo & Co	2.39%
MetLife Inc	2.25%
Southern Co	2.05%
Qualcomm Inc	1.85%
Elevance Health Inc	1.85%
GE Aerospace	1.84%
Charles Schwab Corp	1.81%
Kenvue Inc	1.77%
Philip Morris International Inc	1.76%
Chubb Ltd	1.74%
Percent of total net assets	19.31%

#### Portfolio style

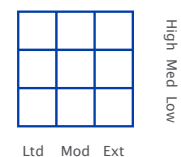
##### Equity



##### Equity cap.

Large	55.00%
Medium	43.00%
Small	3.00%

##### Fixed Income



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

#### Sector weightings

Cyclical	32.54%
Sensitive	36.18%
Defensive	31.28%

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