



Large Cap Blend Account V

Invests in the American Funds Washington Mutual Fund – R6 Shrs

Benchmark Morningstar US LM TR USD

Investment objective and strategy

The investment seeks to produce income and to provide an opportunity for growth of principal. The fund invests primarily in common stocks of established companies that are listed on, or meet the financial listing requirements of, the New York Stock Exchange and have a strong record of earnings and dividends. Its advisor strives to maintain a fully invested, diversified portfolio, consisting primarily of high-quality common stocks.

Category - Large Blend

Large-blend portfolios are fairly representative of the overall U.S. stock market in size, growth rates and price. Stocks in the top 70% of the capitalization of the U.S. equity market are defined as large cap. The blend style is assigned to portfolios where neither growth nor value characteristics predominate. These portfolios tend to invest across the spectrum of the U.S. industries, and owing to their broad exposure, the portfolios' returns are often similar to those of the S&P 500 Index.

Asset allocation

Cash	3.12%
U.S. stocks	90.30%
Non-U.S. stocks	6.55%
Bonds	0.00%
Other/Not classified	0.03%

3-year risk measures

Beta	0.82
P/B ratio	3.41
P/E ratio	19.52
Standard deviation	15.15
Annual turnover ratio	30.00

Operations and management

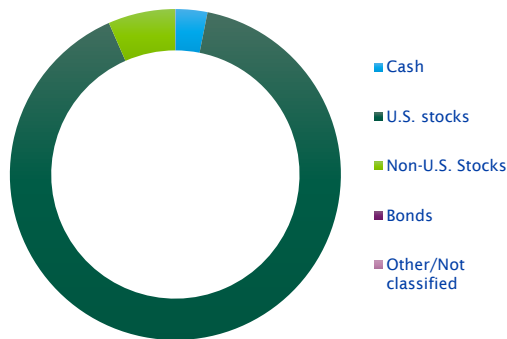
Separate account inception date	5/29/2020
Manager(s)	Multiple
	26.50 Yrs

Principal risks

Market conditions, issuer, investing in income oriented stocks, management

Portfolio composition

As of 09/30/2023



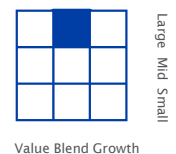
Top 10 holdings

As of 09/30/2023

Broadcom Inc	6.12%
Microsoft Corp	6.04%
UnitedHealth Group Inc	3.31%
Comcast Corp Class A	2.76%
Marsh & McLennan Companies Inc	2.63%
Eli Lilly and Co	2.35%
Northrop Grumman Corp	1.87%
The Home Depot Inc	1.78%
Philip Morris International Inc	1.78%
JPMorgan Chase & Co	1.45%
Percent of total net assets	30.09%

Portfolio style

Equity

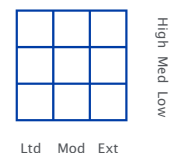


Large Mid Small

Equity cap.

Large	84.00%
Medium	17.00%
Small	0.00%

Fixed Income



High Med Low

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

Sector weightings

Cyclical	26.44%
Sensitive	44.30%
Defensive	29.26%

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