



Small-Mid Cap Index Account

Invests in the Vanguard Extended Market Index Fund - Admiral Shrs

Benchmark Morningstar US Mid TR USD

Investment objective and strategy

The investment seeks to track a benchmark index that measures the investment return of small- and mid-capitalization stocks. The fund employs an indexing investment approach designed to track the performance of S&P Completion Index, a broadly diversified index of stocks of small and mid-size U.S. companies. It invests by sampling the index, meaning that it holds a broadly diversified collection of securities that, in the aggregate, approximates the full index in terms of key characteristics. These characteristics include industry weightings and market capitalization, as well as certain financial measures, such as price/earnings ratio and dividend yield.

Category - Mid-Cap Blend

The typical mid-cap blend portfolio invests in U.S. stocks of various sizes and styles, giving it a middle-of-the-road profile. Most shy away from high-priced growth stocks but aren't so price-conscious that they land in value territory. 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. The blend style is assigned to portfolios where neither growth nor value characteristics predominate.

Asset allocation

Cash	1.56%
U.S. stocks	96.39%
Non-U.S. stocks	2.05%
Bonds	0.00%
Other/Not classified	0.00%

3-year risk measures

Beta	1.20
P/B ratio	2.52
P/E ratio	19.48
Standard deviation	23.01
Annual turnover ratio	11.00

Operations and management

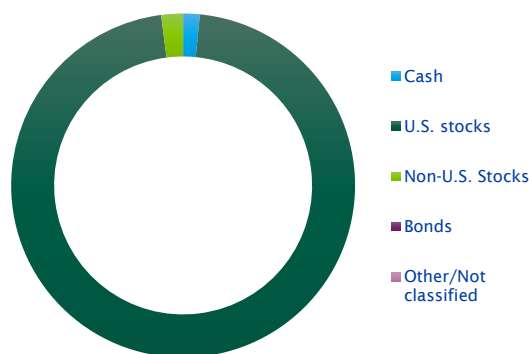
Separate account inception date	5/30/2014
Manager(s)	Multiple 2.17 Yrs

Principal risks

Loss of Money, Not FDIC Insured, Market/Market Volatility, Equity Securities, ETF Management, Market Trading, Sampling

Portfolio composition

As of 02/28/2025



Top 10 holdings

As of 02/28/2025

Marvell Technology Inc	1.08%
AppLovin Corp Ordinary Shares - Class A	0.95%
CRH PLC	0.95%
DoorDash Inc Ordinary Shares - Class A	0.90%
Snowflake Inc Ordinary Shares - Class A	0.81%
Cheniere Energy Inc	0.70%
Flutter Entertainment PLC	0.68%
MicroStrategy Inc Class A	0.67%
Atlassian Corp A	0.63%
Cloudflare Inc	0.61%
Percent of total net assets	7.98%

Portfolio style

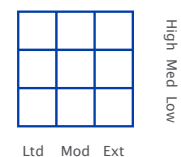
Equity



Equity cap.

Large	4.00%
Medium	31.00%
Small	64.00%

Fixed Income



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

Sector weightings

Cyclical	38.30%
Sensitive	45.28%
Defensive	16.43%

Annuities are issued and administered by Sentry Life Insurance Company, Stevens Point, WI. In New York, annuities are issued and administered by Sentry Life Insurance Company of New York, Syracuse, NY, and are not available in all states. See contract for complete details: (GroupAnnuity) 840-300; (Group Annuity) 840-300 (NY). The information contained in this fact sheet is for illustrative purposes only and is not an indication of future composition or performance.

Neither Sentry Life Insurance Company, Sentry Life Insurance Company of New York, nor any affiliated entities or representatives may give legal, tax, or investment advice regarding the purchase or sale of specific securities or investments. This material is for general information and education purposes and is provided "AS IS" WITHOUT ANY WARRANTIES. For legal, tax, or investment advice or recommendations regarding the selection of specific investments, you should consult your attorney, tax advisor or licensed investment professional.

The fund characteristics shown above are provided by Morningstar Investment Management LLC, a registered investment advisor and subsidiary of Morningstar, Inc. It represents a combination of Sentry's separate account data and the underlying fund that supports the separate account.

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