



Benchmark Morningstar US TIPS TR USD

The investment seeks to provide investment results that correspond to the total return of the inflation-protected sector of the United States Treasury market. The fund normally invests at least 80% of assets in inflation-protected debt securities included in the Bloomberg Barclays U.S. Treasury Inflation-Protected Securities (TIPS) Index (Series-L).

Inflation-protected bond portfolios primarily invest in fixed-income securities that increase coupon and/or principal payments at the rate of inflation. These bonds can be issued by any organization, but the U.S. Treasury is currently the largest issuer of these types of securities. Most of these portfolios buy bonds with intermediate to long-term maturities.

Cash	0.67%
U.S. stocks	0.00%
Non-U.S. stocks	0.00%
Bonds	99.33%
Other/Not classified	0.00%

Beta	0.81
P/B ratio	N/A
P/E ratio	N/A
Standard deviation	7.18
Annual turnover ratio	22.00

Separate account inception date	5/29/2020
Manager(s) Multiple	10.92 Yrs

Prepayment, issuer-specific changes, correlation to the index, passive management, leverage, investing for inflation protection

Category	Percentage
Category 1 (Purple)	99%
Category 2 (Blue)	1%

- Cash
- US Stocks
- Non-US Stocks
- Bonds
- Other/Not-Classified

	Large	Mid	Small
Value Blend			
Growth			

	Equity cap.
Large	N/A
Medium	N/A
Small	N/A

United States Treasury Notes 1.875%	4.15%
United States Treasury Notes 1.75%	3.73%
United States Treasury Notes 0.625%	3.65%
United States Treasury Notes 1.375%	3.59%
United States Treasury Notes 1.125%	3.51%
United States Treasury Notes 0.125%	3.30%
United States Treasury Notes 0.125%	3.28%
United States Treasury Notes 2.375%	3.25%
United States Treasury Notes 0.125%	3.23%
United States Treasury Notes 0.125%	3.21%
Percent of total net assets	34.90%

Ltd	Mod	Ext

Avg. effective duration	6.68 Yrs
Avg. effective maturity	N/A
Avg. credit quality	AAA

Cyclical	N/A
Sensitive	N/A
Defensive	N/A

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