



TIPS Index Account

Invests in the Fidelity Inflation-Protected Bond Index Fund
Benchmark Morningstar US TIPS TR USD

Investment objective and strategy

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).

Category - Inflation-Protected Bond

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.

Asset allocation

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

3-yr risk measures

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

Operations and management

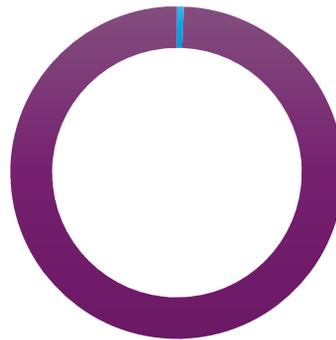
Separate account inception date	5/29/2020
Manager(s)	Multiple
	10.92 Yrs

Principal risks

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

Portfolio composition

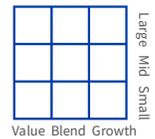
As of 02/28/2025



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

Portfolio style

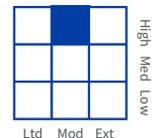
Equity



Equity cap.

Large	N/A
Medium	N/A
Small	N/A

Fixed Income



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

Top 10 holdings

As of 02/28/2025

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%

Sector weightings

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

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: (Group Annuity) 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.