



Mid-Cap Index Account III

Invests in the Fidelity Mid Cap Index Fund

Benchmark Morningstar US Mid TR USD

Investment objective and strategy

The investment seeks to provide investment results that correspond to the total return of stocks of mid-capitalization United States companies. The fund invests normally at least 80% of its assets in securities included in the Russell Midcap® Index. It lends securities to earn income.

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	0.04%
U.S. stocks	98.41%
Non-U.S. stocks	1.55%
Bonds	0.00%
Other/Not classified	0.00%

3-year risk measures

Beta	1.05
P/B ratio	2.60
P/E ratio	17.51
Standard deviation	19.38
Annual turnover ratio	9.00

Operations and management

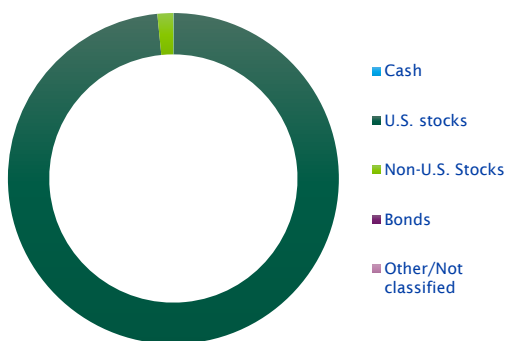
Separate account inception date	3/31/2023
Manager(s)	Multiple
	12.33 Yrs

Principal risks

Stock Market Volatility, Issuer-Specific Changes, Correlation to Index, Passive Management, Mid Cap Investing, Securities Lending

Portfolio composition

As of 11/30/2023



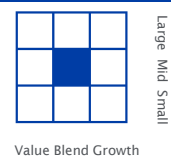
Top 10 holdings

As of 11/30/2023

Phillips 66	0.60%
Parker Hannifin Corp	0.56%
Amphenol Corp Class A	0.53%
Arthur J. Gallagher & Co	0.53%
Trane Technologies PLC Class A	0.52%
TransDigm Group Inc	0.51%
CrowdStrike Holdings Inc Class A	0.50%
Aflac Inc	0.50%
KKR & Co Inc Ordinary Shares	0.49%
Apollo Global Management Inc Class A	0.48%
Percent of total net assets	5.22%

Portfolio style

Equity

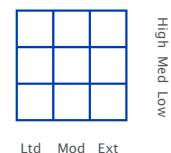


Large
Mid
Small

Equity cap.

Large	9.00%
Medium	76.00%
Small	15.00%

Fixed Income



High
Med
Low

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

Sector weightings

Cyclical	37.18%
Sensitive	43.68%
Defensive	19.14%

Annuities are issued and administered by SentryLife 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 or recommend any securities or investments. The brief discussion in this material is for general information and education purposes, and is neither complete nor necessarily up-to-date, and is provided "AS-IS" WITHOUT ANY WARRANTIES. Tax laws, regulations, and rulings are complex and subject to various interpretations and change. For complete up-to-date information please consult your attorney or tax advisor, or for investment advice or recommendations please consult a licensed investment professional.

For more current information including month-end performance, please log into your account at sentry.com/customers/retirement-participants.