



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	0.05%
U.S. stocks	98.57%
Non-U.S. stocks	1.38%
Bonds	0.00%
Other/Not classified	0.00%

3-year risk measures

Beta	1.05
P/B ratio	2.83
P/E ratio	19.72
Standard deviation	19.50
Annual turnover ratio	9.00

Operations and management

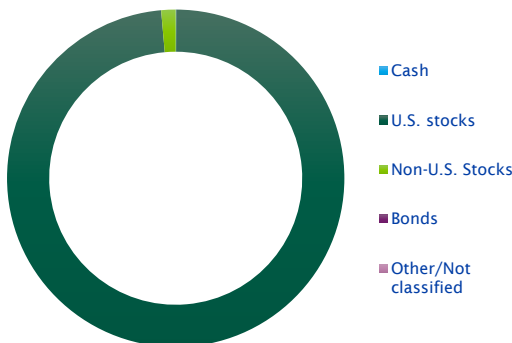
Separate account inception date	3/31/2023
Manager(s)	Multiple
	12.58 Yrs

Principal risks

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

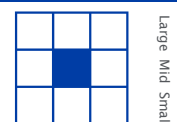
Portfolio composition

As of 02/29/2024



Portfolio style

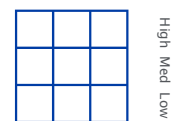
Equity



Equity cap.

Large	9.00%
Medium	74.00%
Small	15.00%

Fixed Income



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

Sector weightings

Cyclical	37.09%
Sensitive	44.62%
Defensive	18.29%

Top 10 holdings

As of 02/29/2024

CrowdStrike Holdings Inc Class A	0.62%
Parker Hannifin Corp	0.62%
KKR & Co Inc Ordinary Shares	0.59%
Trane Technologies PLC Class A	0.58%
Amphenol Corp Class A	0.57%
Phillips 66	0.57%
TransDigm Group Inc	0.56%
Marvell Technology Inc	0.55%
Apollo Global Management Inc Class A	0.53%
PACCAR Inc	0.51%
Percent of total net assets	5.70%

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