



Large Cap Index Account

Invests in the Vanguard 500 Index Fund - Admiral Shrs

Benchmark Morningstar US LM TR USD

Investment objective and strategy

The investment seeks to track the performance of a benchmark index that measures the investment return of large-capitalization stocks. The fund employs an indexing investment approach designed to track the performance of the Standard & Poor's 500 Index, a widely recognized benchmark of U.S. stock market performance that is dominated by the stocks of large U.S. companies. The advisor attempts to replicate the target index by investing all, or substantially all, of its assets in the stocks that make up the index, holding each stock in approximately the same proportion as its weighting in the index.

Category - Large Blend

Large-blend portfolios are fairly representative of the overall U.S. stock market in size, growth rates and price. Stocks in the top 70% of the capitalization of the U.S. equity market are defined as large cap. The blend style is assigned to portfolios where neither growth nor value characteristics predominate. These portfolios tend to invest across the spectrum of U.S. industries, and owing to their broad exposure, the portfolios' returns are often similar to those of the S&P 500 Index.

Asset allocation

Cash	0.77%
U.S. stocks	98.23%
Non-U.S. stocks	0.99%
Bonds	0.00%
Other/Not classified	0.00%

3-year risk measures

Beta	1.00
P/B ratio	3.73
P/E ratio	19.65
Standard deviation	20.30
Annual turnover ratio	2.00

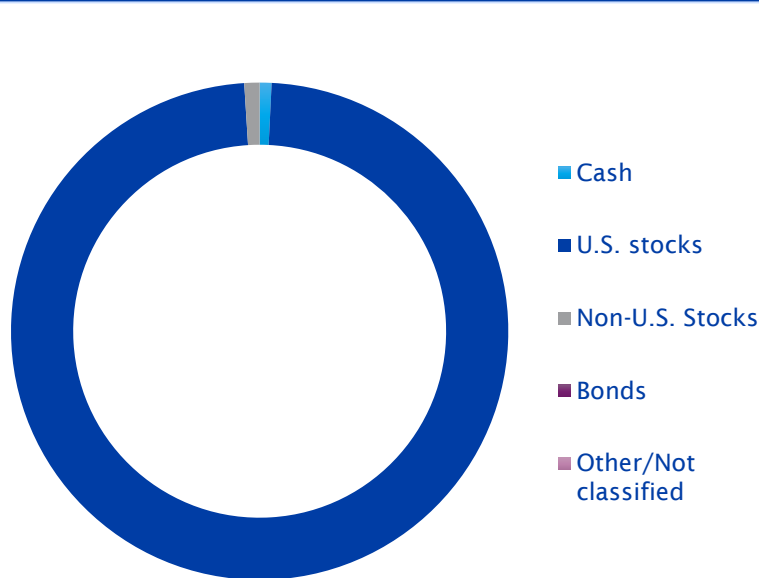
Operations and management

Separate account inception date	5/30/2014
Manager(s)	Multiple 6.50 Yrs

Principal risks

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

Portfolio composition As of 08/31/2022

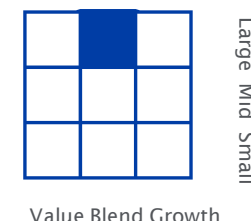


Top 10 holdings

Apple Inc	7.20%
Microsoft Corp	5.83%
Amazon.com Inc	3.30%
Tesla Inc	2.07%
Alphabet Inc Class A	1.93%
Alphabet Inc Class C	1.80%
Berkshire Hathaway Inc Class B	1.51%
UnitedHealth Group Inc	1.45%
Johnson & Johnson	1.26%
Exxon Mobil Corp	1.20%
Percent of total net assets	27.55%

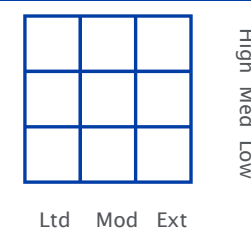
Portfolio style

Equity



	Equity cap.
Large	84.00%
Medium	15.00%
Small	0.00%

Income



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

Sector weightings

	Sector
Cyclical	29.27 Yrs
Sensitive	46.25 Yrs
Defensive	24.48

Individual life insurance, group annuities, and individual annuities are issued and administered by Sentry Life Insurance Company, Stevens Point, WI. In New York, individual life insurance, group annuities, and individual annuities are issued and administered by Sentry Life Insurance Company of New York, Syracuse, NY. Policies, coverages, benefits and discounts are not available in all states. See policy for complete coverage details. In New York coverage provided through policy form numbers: (Life Insurance) 390-1000 (SLONY), 390-2003-SLONY; (Group Annuity) 840-300(NY); (Individual Annuity) 380-440. The information contained in this fact sheet is for illustrative purposes only and is not an indication of future composition or performance.

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