



## Large Cap Index Account

Invests in the Vanguard 500 Index Fund - Admiral Shrs  
Benchmark Morningstar US Large-Mid 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	0.07%
U.S. stocks	99.35%
Non-U.S. stocks	0.58%
Bonds	0.00%
Other/Not classified	0.00%

### 3-year risk measures

Beta	1.00
P/B ratio	4.77
P/E ratio	26.35
Standard deviation	17.31
Annual turnover ratio	2.00

### Operations and management

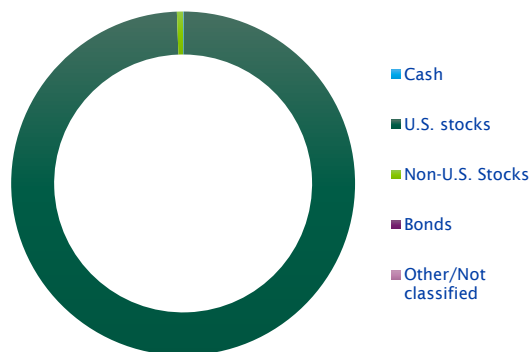
Separate account inception date	5/30/2014
Manager(s)	Multiple 7.42 Yrs

### Principal risks

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

### Portfolio composition

As of 02/28/2025



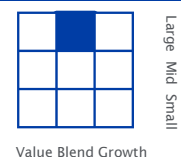
### Top 10 holdings

As of 02/28/2025

Apple Inc	7.25%
NVIDIA Corp	6.08%
Microsoft Corp	5.85%
Amazon.com Inc	3.94%
Meta Platforms Inc Class A	2.89%
Alphabet Inc Class A	1.97%
Berkshire Hathaway Inc Class B	1.87%
Broadcom Inc	1.85%
Alphabet Inc Class C	1.62%
Tesla Inc	1.62%
Percent of total net assets	34.94%

### Portfolio style

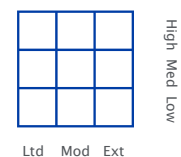
#### Equity



#### Equity cap.

Large	81.00%
Medium	19.00%
Small	0.00%

#### Fixed Income



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

### Sector weightings

Cyclical	28.63%
Sensitive	52.14%
Defensive	19.23%

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For more current information including month-end performance, please visit [sentry.com/retirement](https://sentry.com/retirement).