



Large Cap Growth Account IV

Invests in the T. Rowe Price Blue Chip Growth Fund – I Shrs

Benchmark Morningstar US LM Brd Growth TR USD

Investment objective and strategy

The investment seeks long-term capital growth. Income is a secondary objective. The fund will normally invest at least 80% of its net assets in the common stocks of large and medium-sized blue chip growth companies. It focuses on companies with leading market positions, seasoned management, and strong financial fundamentals.

Category - Large Growth

Large-growth portfolios invest primarily in big U.S. companies that are projected to grow faster than other large-cap stocks. Stocks in the top 70% of the capitalization of the U.S. equity market are defined as large cap. Growth is defined based on fast growth (high growth rates for earnings, sales, book value, and cash flow) and high valuations (high price ratios and low dividend yields). Most of these portfolios focus on companies in rapidly expanding industries.

Asset allocation

Cash	0.51%
U.S. stocks	94.95%
Non-U.S. stocks	3.68%
Bonds	0.28%
Other/Not classified	0.57%

3-year risk measures

Beta	1.17
P/B ratio	9.82
P/E ratio	34.70
Standard deviation	22.02
Annual turnover ratio	15.70

Operations and management

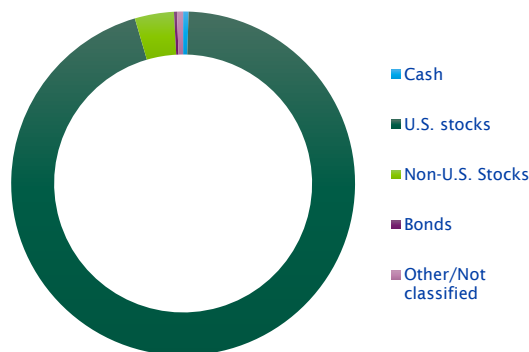
Separate account inception date	5/29/2020
Manager(s)	Paul D. Greene
	3.50 Yrs

Principal risks

Stock market, sector, foreign currency, derivative

Portfolio composition

As of 02/28/2025



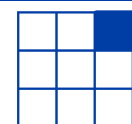
Top 10 holdings

As of 02/28/2025

NVIDIA Corp	11.44%
Microsoft Corp	11.09%
Apple Inc	9.22%
Amazon.com Inc	8.51%
Meta Platforms Inc Class A	7.17%
Alphabet Inc Class C	5.70%
Eli Lilly and Co	3.54%
Visa Inc Class A	3.25%
Mastercard Inc Class A	2.59%
Tesla Inc	2.37%
Percent of total net assets	64.88%

Portfolio style

Equity

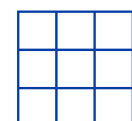


Large
Mid
Small

Equity cap.

Large	95.00%
Medium	5.00%
Small	0.00%

Fixed Income



High
Mod
Low

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

Sector weightings

Cyclical	26.47%
Sensitive	62.80%
Defensive	10.73%

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For more current information including month-end performance, please visit sentry.com/retirement.