

U.S. Large Company Equity Fund

Class O – 31 May 2025

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Investment Approach

The U.S. Large Company Equity Fund seeks to provide capital appreciation over the long term through broad participation in the large cap portion of the U.S. equity market. The Fund holds equity securities primarily of large U.S. companies with market capitalization of more than U.S. \$1 billion. All holdings are listed on recognized stock exchanges and are diversified amongst a broad universe that SEI believes comprehensively covers the segments considered to be representative of the U.S. large cap equities markets. The Fund utilizes a manager-of-managers investment strategy that combines multiple specialist Portfolio Managers, each of whom is responsible for managing a portion of the Fund in accordance with a specific mandate.

Risk rating



This rating is based on how much the fund's returns have changed from year to year. It doesn't tell you how volatile the fund will be in the future. The rating can change over time. A fund with a low risk rating can still lose money.

For more information about the risk rating and specific risks that can affect the fund's returns, see the "What is a Mutual Fund and What Are the Risks of Investing in a Mutual Fund?" section of the fund's simplified prospectus.

Fund Details

FundSERV Code	PCA004
Inception Date	24 Nov 1999
Total Net Assets	\$730.4 million
Distribution Frequency	December (if any)

Managers and Mandates

	Allocation
Acadian Asset Management (Large Cap Momentum)	24%
LSV Asset Management (Large Cap Value)	21%
Mar Vista Investment Partners (U.S. Quality Premier)	17%
Copeland Capital Management (Large Cap Dividend Growth)	14%
Cullen Capital Management (High Dividend Value Equity)	13%
Fred Alger Management (Alger Focus Equity Composite)	11%

Fund Characteristics

Number of holdings	391
Standard deviation (3 yr)	13.9%
Weighted Capitalization	\$915.4 billion
Dividend Yield (Portfolio Holdings)	1.6%
Historical Price-to-Earnings Ratio	25.6
Sharpe ratio	0.4

Standard Deviation of performance is a measure of historical volatility risk.

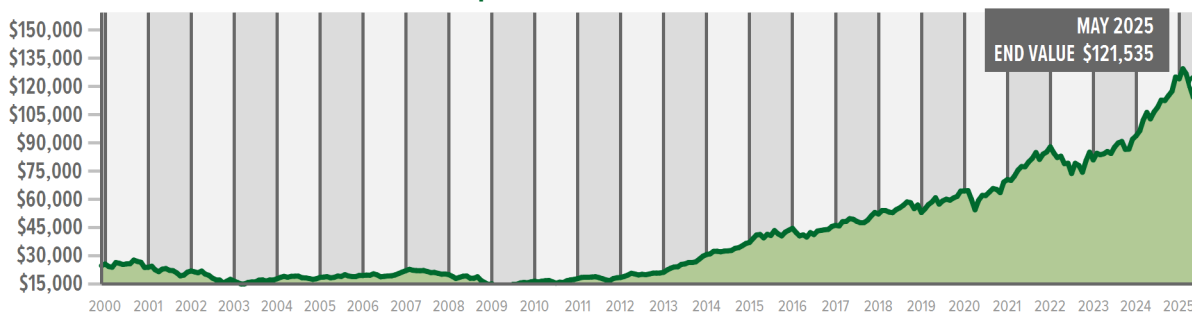
Weighted Capitalization is the weighted average market capitalization of each security in the portfolio, rolled up to the portfolio level.

Dividend yield is a stock's annual dividend divided by the stock's current share price. Calculated at the portfolio level, this metric uses notional subtotalling where each security's weight is represented as the security's notional market value divided by the portfolio's total market value.

Historical Price-to-Earnings Ratio is the recent price of a security divided by the company's annual fiscal year earnings per share. Preliminary earnings per share values are used when available otherwise the earnings per share is from the most recent fully reported financials.

Sharpe Ratio is a measure of risk-adjusted return. It is the difference between the return on an investment and a risk-free interest rate, divided by the investment's volatility as measured by Standard Deviation.

Growth of \$25,000 Since Inception¹



The rate of return or mathematical table shown is used only to illustrate the effects of the compound growth rate and is not intended to reflect future values or returns on investment in the investment fund or asset allocation service.

Performance

Cumulative Returns (%)				Annualized Returns (%)						Calendar Year Returns (%)				
1 MO	3 MO	6 MO	YTD	1 YR	3 YR	5 YR	10 YR	SINCE INCEPT	INCEPTION DATE	2024	2023	2022	2021	2020
6.2	-4.2	-2.9	-2.1	14.1	15.3	14.4	11.4	6.4	24 Nov 1999	32.3	15.9	-7.9	24.7	9.4

Range of Returns¹

	1 YR	Ended	3 YRS	Ended	5 YRS	Ended	10 YRS	Ended
Best	44.8%	31 DEC 2013	29.6%	31 JUL 2015	22.1%	31 JUL 2015	17.4%	31 AUG 2021
Worst	-31.2%	31 MAR 2003	-17.1%	31 MAR 2003	-7.7%	28 FEB 2009	-5.5%	31 AUG 2010
Average	7.6%	–	7.3%	–	7.8%	–	8.5%	–
Number of Periods	295	–	271	–	247	–	187	–
% Positive Periods	74.2%	–	74.5%	–	72.5%	–	84.5%	–

Geographic Allocation

United States	92.7%
Ireland	1.6%
United Kingdom	1.4%
Canada	0.9%
Switzerland	0.8%
Taiwan (Republic of China)	0.8%
Germany	0.6%
Singapore	0.2%
Luxembourg	0.2%
Russian Federation	0.2%
Other	0.6%

Top 20 Holdings

Security	% of Net Assets
MICROSOFT CORPORATION	4.5%
NVIDIA CORPORATION	3.2%
BROADCOM INC	3.0%
META PLATFORMS INC	3.0%
AMAZON.COM INC	2.8%
APPLE INC	2.7%
VISA INC	2.2%
JOHNSON & JOHNSON	1.4%
JPMORGAN CHASE & CO	1.3%
INTUIT INC	1.2%
ALPHABET INC	1.1%
BANK OF AMERICA CORP	1.0%
AT&T INC	1.0%
MORGAN STANLEY	1.0%
SALESFORCE INC	1.0%
CITIGROUP INC	1.0%
METTLER-TOLEDO INTERNATIONAL INC	1.0%
CISCO SYSTEMS INC	1.0%
TRANSDIGM GROUP INC	1.0%
VERALTO CORP	0.9%

Sector Allocation

Information Technology	25.6%
Financials	17.0%
Industrials	11.2%
Health Care	10.4%
Communication	9.6%
Consumer Discretionary	9.2%
Consumer Staples	5.6%
Energy	2.8%
Cash and Cash Equivalents	2.6%
Real Estate	2.1%
Other	3.9%

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¹Performance shown is for Class O units, net of the Fund's operating expenses. Performance does not reflect management fees payable to SEI and any advisory fees that may be payable to the dealer. The rates of return are used only to illustrate the effects of the compound growth rate and are not intended to reflect future values of the Fund or returns on investment in the Fund. Information in Range of Returns table is calculated using all rolling 1-, 3-, 5-, and 10-year periods as applicable.

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