

Investment Approach

The Global Managed Volatility Fund seeks to achieve capital appreciation with less volatility than the broad global equity markets. The Fund primarily invests in equity securities of issuers in developed and emerging countries. 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.

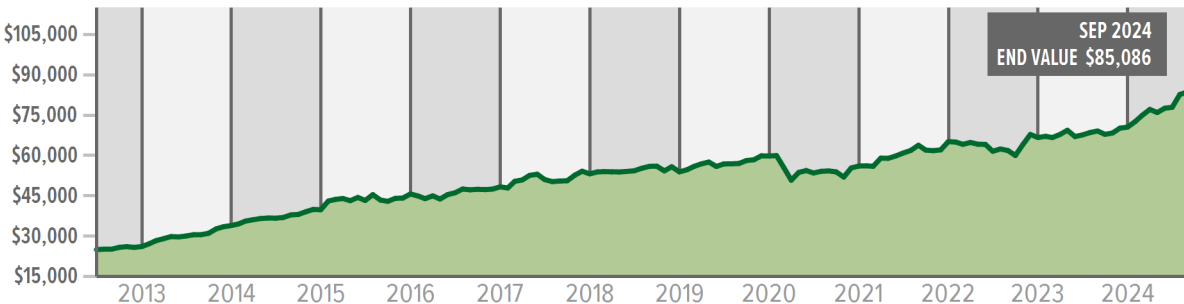
Risk rating



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.

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	2023	2022	2021	2020	2019
1.8	9.2	10.3	20.6	25.4	11.1	7.9	8.4	10.5	29 Jun 2012	5.8	2.3	16.2	-6.2	10.9

Fund Details

FundSERV Code	PCA330
Inception Date	29 Jun 2012
Total Net Assets	\$513.9 million
Distribution Frequency	December (if any)

Managers and Mandates

	Allocation
LSV Asset Management (ACWI Managed Volatility)	59%
Acadian Asset Management (Global Managed Volatility Equity)	41%

Fund Characteristics

Number of holdings	407
Standard deviation (3 yr)	8.7%
Weighted Capitalization	\$201.7 billion
Dividend Yield (Portfolio Holdings)	3.1%
Historical Price-to-Earnings Ratio	15.9
Sharpe ratio	0.7

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 subtotaling where each security's weight is represented as the security's notional market value divided by the portfolio's total market value.

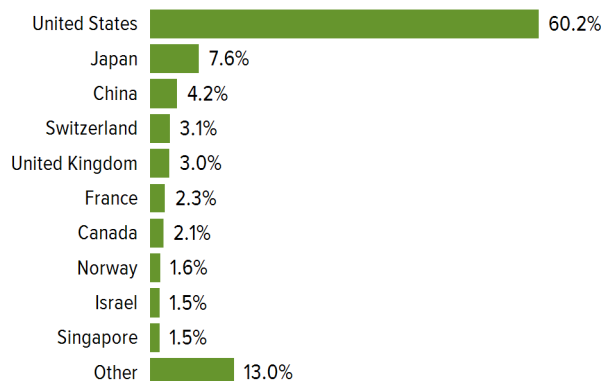
Historical Price-to-Earnings Ratio is the recent price of a security divided by the company's annual fiscal year earnings per share. Preliminary earnings per share values are used when available otherwise the earnings per share is from the most recent fully reported financials.

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.

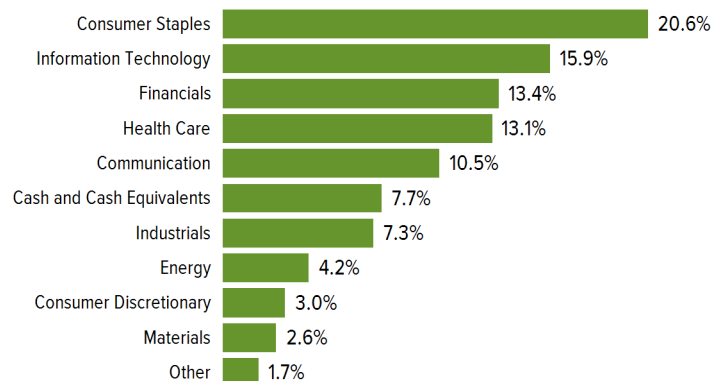
Range of Returns¹

	1 YR	Ended	3 YRS	Ended	5 YRS	Ended	10 YRS	Ended
Best	30.0%	31 DEC 2013	21.8%	31 JUL 2015	16.0%	30 NOV 2017	10.1%	30 NOV 2022
Worst	-11.0%	31 OCT 2020	-0.5%	31 OCT 2020	2.9%	31 MAR 2020	7.6%	30 APR 2024
Average	10.0%	–	8.2%	–	7.4%	–	8.5%	–
Number of Periods	136	–	112	–	88	–	28	–
% Positive Periods	89.7%	–	98.2%	–	100.0%	–	100.0%	–

Geographic Allocation



Sector Allocation



Top 20 Holdings

Security	% of Net Assets
VERIZON COMMUNICATIONS INC	1.7%
AT&T INC	1.5%
INTERNATIONAL BUSINESS MACHINES CORP	1.4%
CISCO SYSTEMS INC	1.3%
JOHNSON & JOHNSON	1.3%
MERCK & CO INC	1.3%
COMCAST CORPORATION	1.3%
ALTRIA GROUP INC	1.2%
KONINKLIJKE AHOLD DELHAIZE NV	1.2%
NOVARTIS AG	1.1%
HARTFORD FINANCIAL SERVICES GROUP INC	1.1%
KRAFT HEINZ CO	1.1%
BANK OF NEW YORK MELLON CORP/THE	1.0%
AMDOCS LTD	1.0%
CHECK POINT SOFTWARE TECHNOLOGIES LTD.	1.0%
CVS HEALTH CORP	0.9%
ORKLA ASA	0.9%
KROGER CO	0.8%
BERKSHIRE HATHAWAY INC	0.8%
GILEAD SCIENCES INC	0.8%

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¹Performance shown is for Class F units, net of the Fund's operating expenses and applicable management fees payable to SEI. Performance does not reflect 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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