

U.S. Small Company Equity Fund

Class F(H) – 30 Sep 2024

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Investment Approach

The U.S. Small Company Equity Fund seeks to provide capital appreciation over the long term through broad participation in the small cap portion of the U.S. equity market. The Fund holds equity securities primarily of U.S. companies with a range of market capitalizations found in indices that are representative of the U.S. small company equity markets or a component of those markets. All holdings are listed on recognized stock exchanges. The Fund utilizes a manager-of-managers investment strategy that combines multiple specialist Portfolio Managers.

Class F(H) units will have a return that is based on the performance of the Fund's portfolio investments because the foreign currency exposure of this portion of the Fund is hedged using derivative instruments such as foreign currency forward or futures contracts.

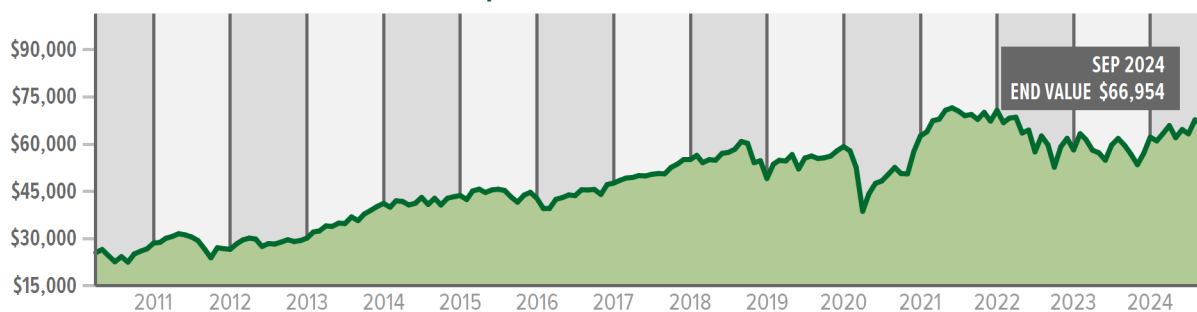
Risk rating



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
0.7	5.8	1.6	7.5	17.8	-0.5	3.7	5.1	7.0	5 Mar 2010	7.0	-17.8	13.0	5.7	20.6

Fund Details

FundSERV Code	PCA8314
Inception Date	5 Mar 2010
Total Net Assets	\$150.8 million
Distribution Frequency	December (if any)

Managers and Mandates

	Allocation
Great Lakes Advisors (Disciplined SMidCap)	59%
Copeland Capital Management (SMID Cap Dividend Growth)	21%
Easterly Investment Partners (Snow Small Cap Value)	20%

Fund Characteristics

Number of holdings	233
Standard deviation (3 yr)	20.8%
Weighted Capitalization	\$9.9 billion
Dividend Yield (Portfolio Holdings)	1.4%
Historical Price-to-Earnings Ratio	16.9
Sharpe ratio	(0.3)

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	75.6%	31 MAR 2021	19.3%	30 SEP 2014	15.0%	30 JUN 2015	11.0%	30 SEP 2021
Worst	-29.2%	31 MAR 2020	-7.8%	31 MAR 2020	-3.3%	31 MAR 2020	3.2%	31 OCT 2023
Average	7.8%	–	7.3%	–	6.8%	–	6.8%	–
Number of Periods	163	–	139	–	115	–	55	–
% Positive Periods	66.9%	–	85.6%	–	94.8%	–	100.0%	–

Geographic Allocation

United States	92.6%
United Kingdom	2.5%
Ireland	1.8%
Canada	1.3%
Bermuda	0.6%
Hong Kong	0.5%
Israel	0.4%
Singapore	0.3%
Puerto Rico	0.1%

Top 20 Holdings

Security	% of Net Assets
ENCOMPASS HEALTH CORP	1.5%
GUIDEWIRE SOFTWARE INC	1.3%
SPROUTS FARMERS MARKETS INC	1.1%
EVERCORE INC	1.1%
INSTALLED BUILDING PRODUCTS INC	1.0%
TEXTRON INC	1.0%
GLOBE LIFE INC	1.0%
A O SMITH CORP	1.0%
CNO FINANCIAL GROUP INC	0.9%
US FOODS HOLDING CORP	0.9%
ALLEGION PLC	0.9%
AFFILIATED MANAGERS GROUP INC.	0.9%
EAGLE MATERIALS INC	0.9%
COMERICA INCORPORATED	0.9%
CNX RESOURCES CORP	0.9%
JACKSON FINANCIAL INC	0.9%
ONTO INNOVATION INC	0.9%
COLUMBIA BANKING SYSTEM INC.	0.8%
CACTUS INC	0.8%
JABIL INC	0.8%

Sector Allocation

Financials	19.8%
Industrials	18.3%
Consumer Discretionary	11.6%
Information Technology	11.6%
Health Care	10.5%
Energy	6.0%
Real Estate	5.9%
Materials	5.8%
Consumer Staples	4.2%
Cash and Cash Equivalents	2.6%
Other	3.7%

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¹Performance shown is for Class F(H) 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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