

Investment Approach

The Canadian Equity Fund seeks to provide capital appreciation over the long term through broad participation in the Canadian equity market. The Fund holds equity securities primarily of companies included in the S&P/TSX Composite Index. However, the Fund is not limited to the companies in this index and seeks to achieve a return that exceeds the index. Holdings are diversified amongst a broad universe that SEI believes comprehensively covers the segments considered to be representative of the Canadian equity market. The Fund utilizes a manager-of-managers investment strategy and combines multiple specialist Portfolio Managers, each of whom is responsible for managing a portion of the Fund in accordance with a specific mandate.

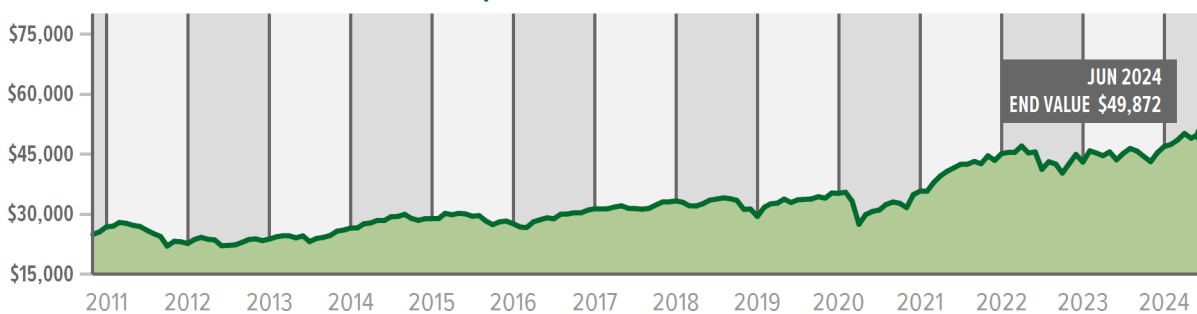
Risk rating



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
-0.2	-0.7	6.2	6.2	10.2	5.5	8.2	5.4	5.2	29 Oct 2010	9.1	-4.7	26.1	1.6	19.6

Fund Details

FundSERV Code	PCA603
Inception Date	29 Oct 2010
Total Net Assets	\$1,350.1 million
Distribution Frequency	December (if any)

Managers and Mandates

Managers and Mandates	Allocation
Manulife Investment Management (Canadian Core Equity)	36%
LSV Asset Management (Canadian Value)	34%
Hillsdale Investment Management (Canadian Momentum)	30%

Fund Characteristics

Number of holdings	125
Standard deviation (3 yr)	12.6%
Weighted Capitalization	\$41.7 billion
Dividend Yield (Portfolio Holdings)	2.6%
Historical Price-to-Earnings Ratio	14.9
Sharpe ratio	0.2

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	43.8%	31 MAR 2021	17.5%	31 MAR 2023	9.7%	31 DEC 2023	7.5%	31 MAY 2022
Worst	-17.8%	31 MAY 2012	-4.8%	31 MAR 2020	-1.6%	31 MAR 2020	2.4%	31 OCT 2020
Average	5.4%	–	6.0%	–	5.2%	–	5.7%	–
Number of Periods	153	–	129	–	105	–	45	–
% Positive Periods	69.3%	–	93.8%	–	96.2%	–	100.0%	–

Geographic Allocation

Canada	97.2%
United States	2.7%
Kyrgyzstan	0.1%

Top 20 Holdings

Security	% of Net Assets
CANADIAN NATURAL RESOURCES LTD	3.9%
SUNCOR ENERGY INC	3.8%
ROYAL BANK OF CANADA	3.3%
TORONTO-DOMINION BANK/THE	2.6%
CANADIAN IMPERIAL BANK OF COMMERCE	2.5%
MANULIFE FINANCIAL CORP	2.4%
CONSTELLATION SOFTWARE INC	2.2%
LOBLAW COMPANIES LTD	2.2%
CANADIAN PACIFIC KANSAS CITY	2.1%
CELESTICA INC.	2.1%
FINNING INTERNATIONAL INC	1.9%
NATIONAL BANK OF CANADA	1.9%
IMPERIAL OIL LTD	1.8%
SUN LIFE FINANCIAL INC	1.6%
INTACT FINANCIAL CORP	1.6%
POWER CORPORATION OF CANADA	1.5%
DOLLARAMA INC	1.5%
BANK OF NOVA SCOTIA	1.4%
NUTRIEN LTD	1.3%
ALTAGAS LTD	1.3%

Sector Allocation

Financials	28.0%
Energy	15.7%
Industrials	15.5%
Materials	13.5%
Information Technology	6.8%
Consumer Discretionary	5.0%
Consumer Staples	4.6%
Real Estate	3.2%
Cash and Cash Equivalents	3.0%
Communication	2.2%
Other	2.5%

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¹Performance shown is for Class E units, net of the Fund's operating expenses, applicable management fees payable to SEI and any advisory fees 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.

SEI Investments Canada Company ("SEI"), a wholly owned subsidiary of SEI Investments Company, is the Manager of the SEI Funds in Canada. The information contained herein is for general and educational information purposes only and is not intended to constitute legal, tax, accounting, securities, research or investment advice regarding the Funds or any security in particular, nor an opinion regarding the appropriateness of any investment. This information should not be construed as a recommendation to purchase or sell a security, including futures contracts. You should not act or rely on the information contained herein without obtaining specific legal, tax, accounting and investment advice from an investment professional. This sheet is a marketing document, is unaudited and should not be confused with the Fund Facts of the Underlying Funds, regulatory documents filed on SEDAR+ by SEI. There is no assurance as of the date of this material that the securities mentioned remained in or out of the Funds. You can obtain the regulatory Fund Facts documents from your financial advisor or by visiting the SEI website at seic.com/enCA or SEDAR+ at sedarplus.ca. Commissions, trailing commissions, management fees and expenses all may be associated with mutual fund investments. Please read the prospectus before investing. The indicated rates of return are the historical annual compounded total returns including changes in unit value and reinvestment of all distributions and do not take into account sales, redemption, distribution or optional charges or income taxes payable by any unitholders that would have reduced returns. Mutual funds are not guaranteed, their values change frequently and past performance may not be repeated.

Investment Approach

The Canadian Fixed Income Fund seeks to provide broad participation in the Canadian bond market and to achieve a return that exceeds the FTSE TMX Canada Universe Bond Index. The Fund primarily holds debt instruments issued or guaranteed by the federal, provincial and municipal governments of Canada or foreign governments and Canadian or foreign corporations, including mortgage backed securities, asset backed securities and commercial paper. The Fund utilizes a manager-of-managers investment strategy and combines multiple specialist Portfolio Managers, each of whom is responsible for managing a portion of the Fund in accordance with a specific mandate.

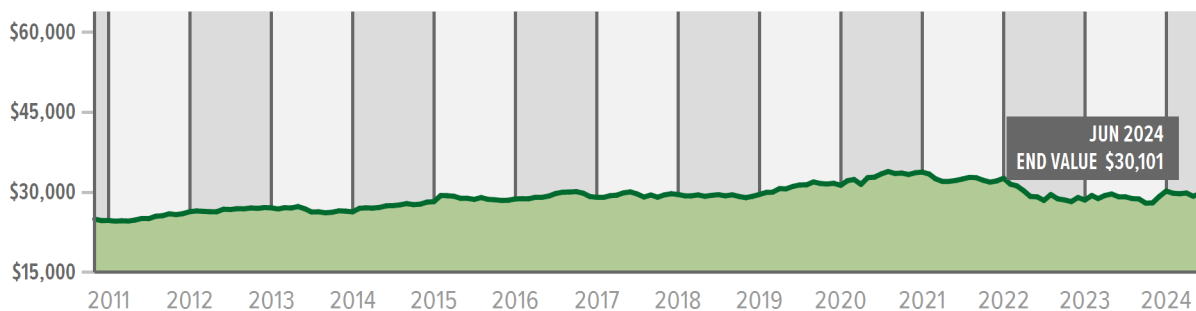
Risk rating



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
1.1	0.7	-0.5	-0.5	3.1	-2.5	-0.8	0.9	1.4	29 Oct 2010	5.9	-12.5	-3.4	7.9	5.8

Fund Details

FundSERV Code	PCA602
Inception Date	29 Oct 2010
Total Net Assets	\$1,708.3 million
Distribution Frequency	Monthly; capital gains (if any), December

Managers and Mandates

Managers and Mandates	Allocation
J. Zechner Associates (Investment Grade Credit)	24%
Aviva Investors Canada (Canadian Core Fixed Income)	23%
Addenda Capital (Investment Grade Credit)	22%
Beutel, Goodman & Company (Canadian Core Fixed Income)	11%
Connor, Clark & Lunn Investment Management (Core Fixed Income)	11%
Pacific Investment Management (Canadian Government Plus)	9%

Fund Characteristics

Number of holdings	699
Current Yield	3.6%
Duration (in yrs)	7.2
Average Rating	Aa3
Standard Deviation (3 yr)	7.2%

Current yield is a bond's annual coupon interest divided by the bond's current market 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.

Average Rating is the weighted average of the Moody's rating of each security in the portfolio, rolled up to the portfolio level.

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

Range of Returns¹

	1 YR	Ended	3 YRS	Ended	5 YRS	Ended	10 YRS	Ended
Best	8.9%	31 JAN 2015	5.2%	31 JUL 2020	3.5%	30 JUN 2016	3.2%	31 DEC 2020
Worst	-12.5%	31 DEC 2022	-5.9%	30 SEP 2023	-0.9%	30 APR 2024	0.5%	31 OCT 2022
Average	1.4%	–	1.3%	–	1.6%	–	1.5%	–
Number of Periods	153	–	129	–	105	–	45	–
% Positive Periods	65.4%	–	76.7%	–	78.1%	–	100.0%	–

Geographic Allocation

Canada	96.0%
United States	2.1%
Ireland	0.9%
United Kingdom	0.3%
Supranational	0.2%
Jersey, Channel Islands	0.2%
Australia	0.2%
Netherlands	0.1%
France	0.1%

Sector Allocation

Government	53.2%
Corporates	36.8%
Cash Securities	9.9%
Non-Index Securities	0.1%
Other	1.2%

Top 20 Holdings

Security	% of Net Assets
CANADA (GOVERNMENT OF) 2.00% 06/01/2032	3.6%
CANADA HOUSING TRUST NO.1 1.90% 03/15/2031	3.5%
CANADA (GOVERNMENT OF) 2.75% 12/01/2055	3.2%
CANADA (GOVERNMENT OF) 1.25% 03/01/2027	2.4%
ONTARIO (PROVINCE OF) 2.90% 12/02/2046	1.9%
CANADA (GOVERNMENT OF) 2.75% 06/01/2033	1.8%
CANADA (GOVERNMENT OF) 1.75% 12/01/2053	1.5%
CANADA (GOVERNMENT OF) TBILL 0.00% 09/26/2024	1.4%
CANADA (GOVERNMENT OF) 1.00% 09/01/2026	1.3%
CANADA HOUSING TRUST NO.1 1.80% 12/15/2024	1.3%
CANADA (GOVERNMENT OF) 3.00% 06/01/2034	1.1%
HYDRO ONE INC 4.39% 03/01/2034	1.1%
QUEBEC (PROVINCE OF) 3.50% 12/01/2045	1.0%
CANADA (GOVERNMENT OF) 2.00% 12/01/2051	1.0%
ONTARIO (PROVINCE OF) 3.65% 06/02/2033	0.9%
CANADA HOUSING TRUST NO.1 2.35% 06/15/2027	0.9%
QUEBEC (PROVINCE OF) 2.85% 12/01/2053	0.8%
ONTARIO (PROVINCE OF) 1.35% 12/02/2030	0.8%
ONTARIO (PROVINCE OF) 4.15% 06/02/2034	0.8%
QUEBEC (PROVINCE OF) 3.50% 12/01/2048	0.8%

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Canadian Small Company Equity Fund

Class E – 30 Jun 2024

SEI New ways.
New answers.®

Investment Approach

The Canadian Small Company Equity Fund seeks to provide capital appreciation over the long term through broad participation in the small and mid cap portion of the Canadian equity market. Holdings are diversified amongst a broad universe that SEI believes comprehensively covers the segments considered to be representative of the small and mid cap portion of the Canadian equity market. The Fund utilizes a manager-of-managers investment strategy and combines multiple specialist Portfolio Managers, each of whom is responsible for managing a portion of the Fund in accordance with a specific mandate.

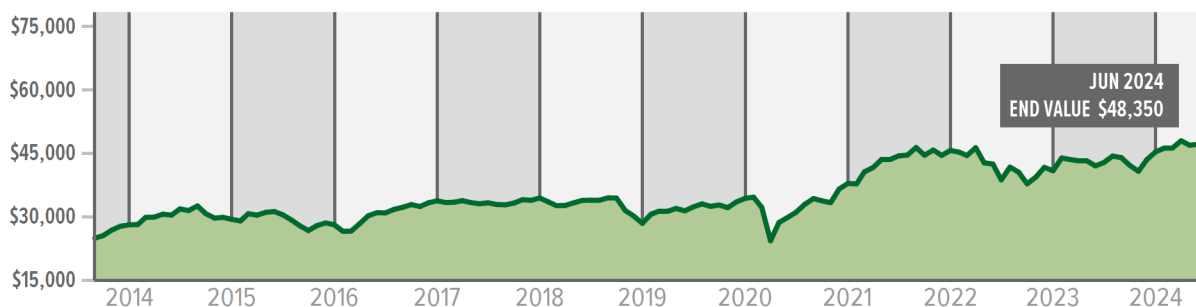
Risk rating



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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
2.5	0.7	6.5	6.5	12.8	2.8	8.3	4.2	6.3	30 Aug 2013	10.9	-10.5	20.6	10.2	20.7

Fund Details

FundSERV Code	PCA622
Inception Date	30 Aug 2013
Total Net Assets	\$126.4 million
Distribution Frequency	December (if any)

Managers and Mandates

	Allocation
Beutel, Goodman & Company (Small Cap)	34%
Hillsdale Investment Management (Canadian Small Cap)	33%
Laurus Investment Counsel (Small Cap)	33%

Fund Characteristics

Number of holdings	133
Standard deviation (3 yr)	14.1%
Weighted Capitalization	\$3.0 billion
Dividend Yield (Portfolio Holdings)	1.8%
Historical Price-to-Earnings Ratio	12.6
Sharpe ratio	0.0

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.

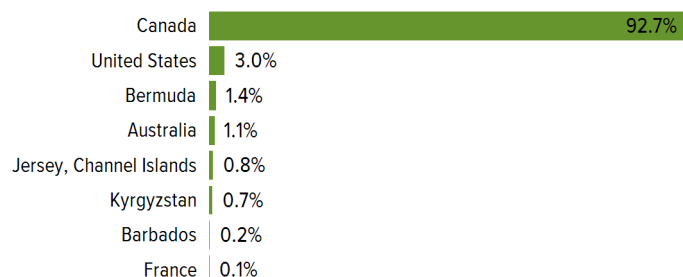
Historical Price-to-Earnings Ratio is the recent price of a security divided by the company's annual fiscal year earnings per share. Preliminary earnings per share values are used when available otherwise the earnings per share is from the most recent fully reported financials.

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	70.9%	31 MAR 2021	21.1%	31 MAR 2023	9.8%	31 DEC 2023	5.8%	31 AUG 2023
Worst	-22.2%	31 MAR 2020	-10.4%	31 MAR 2020	-4.3%	31 MAR 2020	4.2%	31 OCT 2023
Average	5.6%	–	5.3%	–	4.5%	–	4.7%	–
Number of Periods	119	–	95	–	71	–	11	–
% Positive Periods	62.2%	–	91.6%	–	94.4%	–	100.0%	–

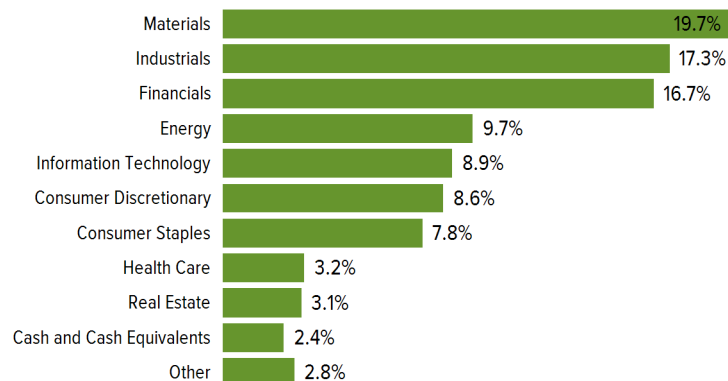
Geographic Allocation



Top 20 Holdings

Security	% of Net Assets
EQB INC	5.7%
CANADIAN WESTERN BANK	2.9%
LINAMAR CORPORATION	2.5%
BADGER INFRASTRUCTURE SOLUTIONS LTD	2.5%
ARITZIA INC	2.4%
WINPAK LTD	2.1%
ATS CORP	2.0%
IA FINANCIAL CORPORATION INC	2.0%
STELLA JONES INC	1.9%
ALAMOS GOLD INC	1.9%
PRIMO WATER CORP	1.9%
PREMIUM BRANDS HOLDINGS CORP	1.7%
TERRAVEST INDUSTRIES INC	1.7%
AG GROWTH INTERNATIONAL INC (PRE-MERGER)	1.6%
HEADWATER EXPLORATION INC	1.6%
DESCARTES SYSTEMS GROUP INC	1.6%
CARGOJET INCOME FUND	1.5%
BROOKFIELD REINSURANCE LTD	1.4%
MAPLE LEAF FOODS INC.	1.4%
CES ENERGY SOLUTIONS CORP	1.3%

Sector Allocation

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International Equity Fund

Class E – 30 Jun 2024

SEI New ways.
New answers.®

Investment Approach

The International Equity Fund seeks to provide capital appreciation over the long term through broad participation in a portfolio of developed country issuers. The Fund holds primarily equity securities of foreign issuers in developed countries, other than the United States, but may also invest in companies located in emerging 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.

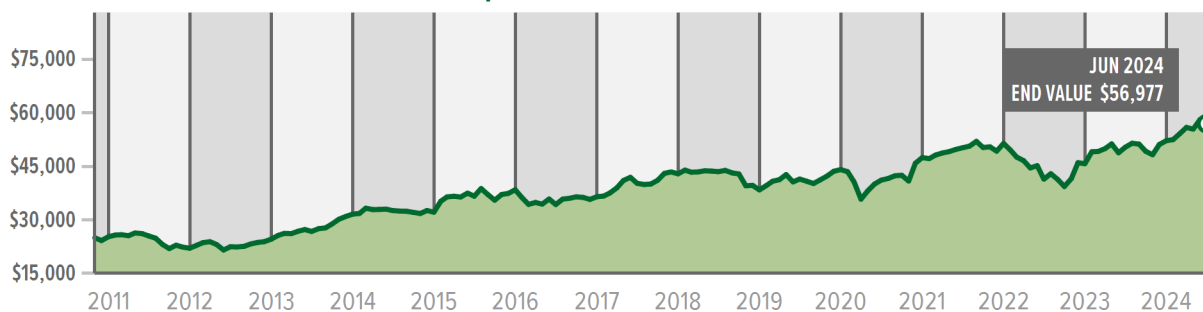
Risk rating



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Growth of \$25,000 Since Inception¹



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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
-2.0	1.9	9.2	9.2	13.1	4.3	6.6	5.7	6.2	29 Oct 2010	14.1	-11.1	8.4	7.6	14.8

Fund Details

FundSERV Code	PCA605
Inception Date	29 Oct 2010
Total Net Assets	\$1,200.3 million
Distribution Frequency	December (if any)

Managers and Mandates

Managers and Mandates	Allocation
Pzena (International Value)	31%
Acadian Asset Management (Non-U.S. Equity)	26%
Causeway Capital Management (International Value Equity)	15%
Lazard Asset Management (EAFE Momentum)	12%
Macquarie Investment Management (International Equity)	11%
WCM Investment Management (Focused Growth International)	5%

Fund Characteristics

Number of holdings	681
Standard deviation (3 yr)	14.0%
Weighted Capitalization	\$110.9 billion
Dividend Yield (Portfolio Holdings)	3.2%
Historical Price-to-Earnings Ratio	14.4
Sharpe ratio	0.1

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.

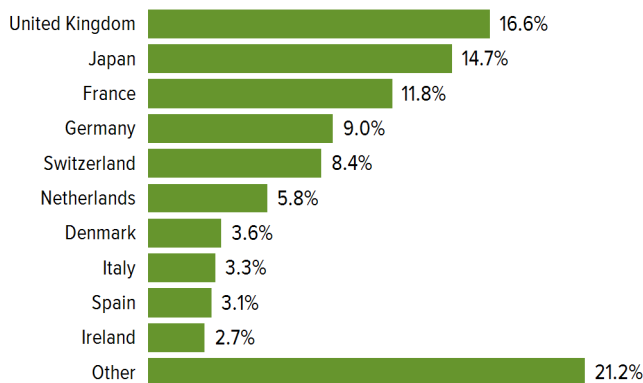
Historical Price-to-Earnings Ratio is the recent price of a security divided by the company's annual fiscal year earnings per share. Preliminary earnings per share values are used when available otherwise the earnings per share is from the most recent fully reported financials.

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.

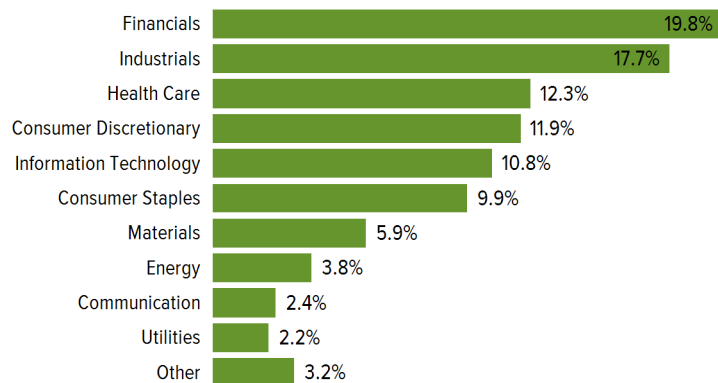
Range of Returns¹

	1 YR	Ended	3 YRS	Ended	5 YRS	Ended	10 YRS	Ended
Best	36.1%	31 MAR 2021	20.2%	31 MAY 2015	14.2%	31 MAY 2017	8.8%	31 DEC 2021
Worst	-21.7%	30 SEP 2022	-2.8%	31 MAR 2020	-0.9%	30 SEP 2022	4.8%	31 OCT 2023
Average	6.8%	–	6.7%	–	6.1%	–	6.5%	–
Number of Periods	153	–	129	–	105	–	45	–
% Positive Periods	66.7%	–	93.8%	–	97.1%	–	100.0%	–

Geographic Allocation



Sector Allocation



Top 20 Holdings

Security	% of Net Assets
ROCHE HOLDING AG	2.5%
NOVO NORDISK A/S	2.3%
SHELL PLC	1.1%
RECKITT BENCKISER GROUP PLC	1.1%
ING GROEP NV	1.1%
UBS GROUP AG	1.0%
SANOFI SA	1.0%
ENEL SPA	1.0%
BARCLAYS PLC	1.0%
ABB LTD	0.9%
CAIXABANK SA	0.9%
SAP SE	0.9%
REXEL SA	0.9%
COMPAGNIE GENERALE DES ETABLISSEMENTS MICHELIN SCA	0.8%
DIAGEO PLC	0.8%
TELEPERFORMANCE	0.8%
UNICREDIT SPA	0.8%
ROLLS-ROYCE HOLDINGS PLC	0.8%
HSBC HOLDINGS PLC	0.8%
BASF SE	0.8%

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Investment Approach

The Emerging Markets Equity Fund seeks to provide capital appreciation over the long term through broad participation in a portfolio of emerging market country issuers. The Fund holds primarily equity securities in foreign issuers of emerging market countries that possess an emerging or developing economy and market as defined by the World Bank or the United Nations. 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.

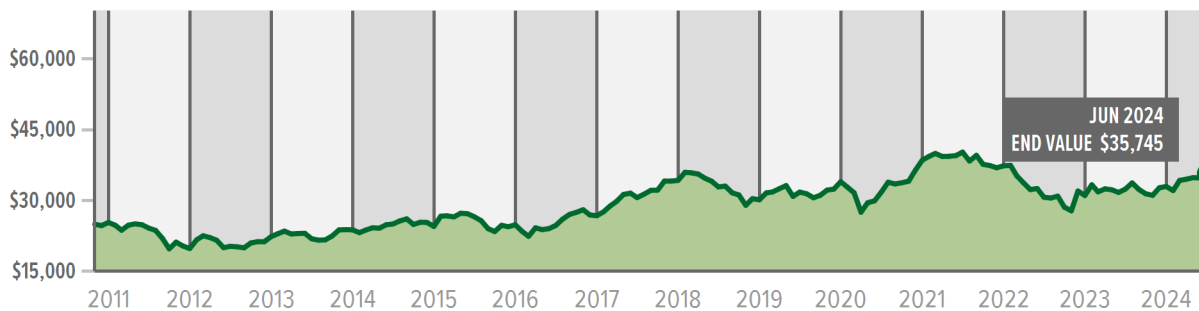
Risk rating



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
2.8	3.5	8.3	8.3	10.2	-3.9	2.4	3.6	2.6	29 Oct 2010	6.2	-16.8	-3.1	13.4	12.7

Fund Details

FundSERV Code	PCA606
Inception Date	29 Oct 2010
Total Net Assets	\$356.4 million
Distribution Frequency	December (if any)

Managers and Mandates

Managers and Mandates	Allocation
Robeco Asset Management (Emerging Markets Focused Equity)	32%
JOHCM (USA) (Global Emerging Markets)	23%
Qtron Investments (Qtron Emerging Markets Equity)	23%
Aikya Investment Management (Global Emerging Markets)	22%

Fund Characteristics

Number of holdings	539
Standard deviation (3 yr)	15.2%
Weighted Capitalization	\$171.6 billion
Dividend Yield (Portfolio Holdings)	2.9%
Historical Price-to-Earnings Ratio	13.7
Sharpe ratio	(0.5)

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.

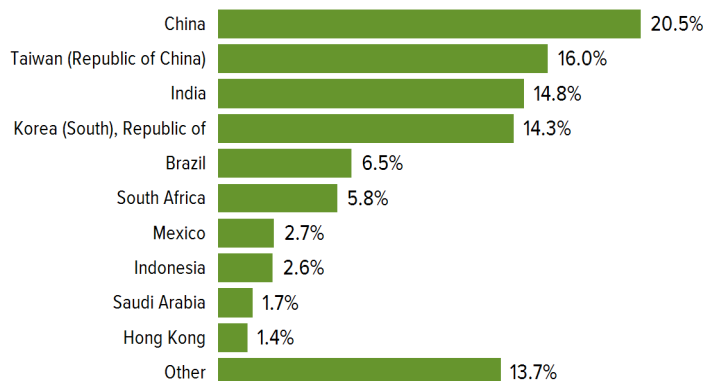
Historical Price-to-Earnings Ratio is the recent price of a security divided by the company's annual fiscal year earnings per share. Preliminary earnings per share values are used when available otherwise the earnings per share is from the most recent fully reported financials.

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.

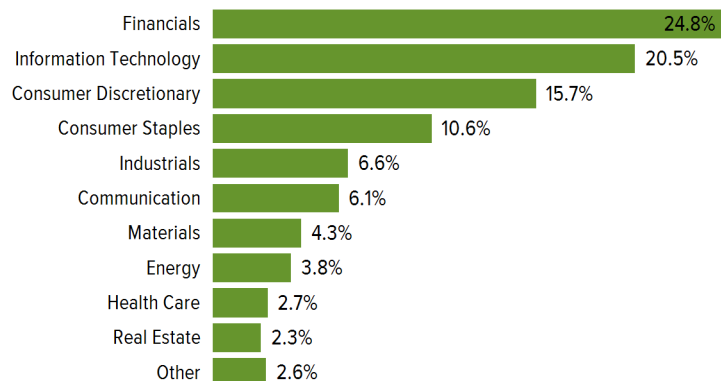
Range of Returns¹

	1 YR	Ended	3 YRS	Ended	5 YRS	Ended	10 YRS	Ended
Best	42.8%	31 MAR 2021	12.4%	28 FEB 2019	12.2%	28 FEB 2021	6.6%	30 SEP 2021
Worst	-25.6%	31 OCT 2022	-6.6%	31 JAN 2024	-4.0%	31 OCT 2022	2.7%	31 OCT 2022
Average	3.6%	–	3.9%	–	4.3%	–	4.2%	–
Number of Periods	153	–	129	–	105	–	45	–
% Positive Periods	61.4%	–	76.0%	–	81.0%	–	100.0%	–

Geographic Allocation



Sector Allocation



Top 20 Holdings

Security	% of Net Assets
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	6.2%
SAMSUNG ELECTRONICS CO LTD	3.6%
ALIBABA GROUP HOLDING LTD	2.3%
TENCENT HOLDINGS LTD	1.8%
NASPERS LTD	1.8%
KIA CORP	1.7%
UNI-PRESIDENT ENTERPRISES CORP	1.5%
HANA FINANCIAL GROUP INC	1.5%
TAIWAN SEMICONDUCTOR MANUFACTURING CO (ADR)	1.5%
MEITUAN	1.3%
ITAU UNIBANCO HOLDING SA	1.3%
SHENZHEN EN-CW24	1.2%
UNILEVER PLC	1.2%
HDFC BANK LTD	1.1%
ICICI BANK LTD	1.1%
HDFC BANK LTD	1.1%
IMPALA PLATINUM HOLDINGS LTD	1.1%
CTBC FINANCIAL HOLDING CO LTD	1.1%
MARICO LTD	1.1%
FOMENTO ECONOMICO MEXICANO SAB DE CV	1.0%

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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.

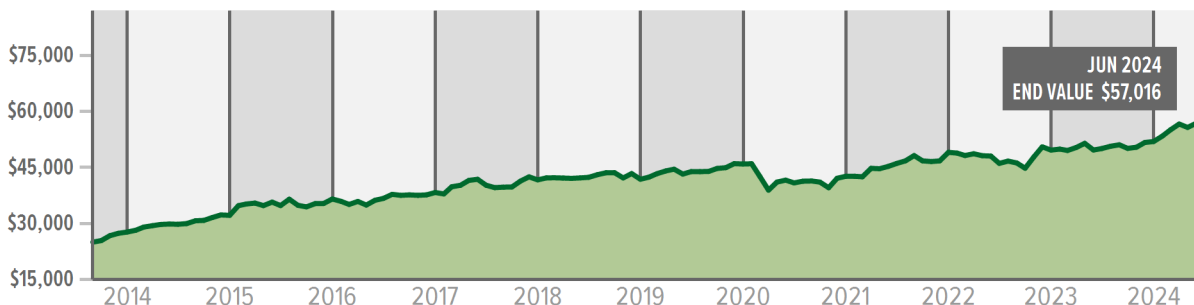
Risk rating



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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
0.3	0.7	9.8	9.8	13.9	7.4	5.4	6.7	7.9	30 Aug 2013	4.6	1.2	15.0	-7.2	9.7

Fund Details

FundSERV Code	PCA630
Inception Date	30 Aug 2013
Total Net Assets	\$549.4 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	441
Standard deviation (3 yr)	8.5%
Weighted Capitalization	\$194.1 billion
Dividend Yield (Portfolio Holdings)	3.3%
Historical Price-to-Earnings Ratio	14.8
Sharpe ratio	0.5

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.

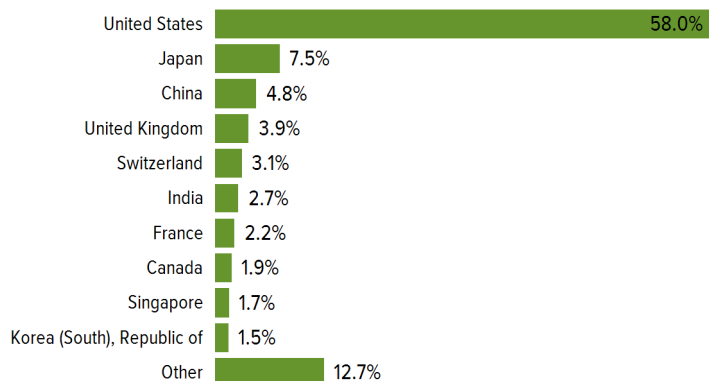
Historical Price-to-Earnings Ratio is the recent price of a security divided by the company's annual fiscal year earnings per share. Preliminary earnings per share values are used when available otherwise the earnings per share is from the most recent fully reported financials.

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.

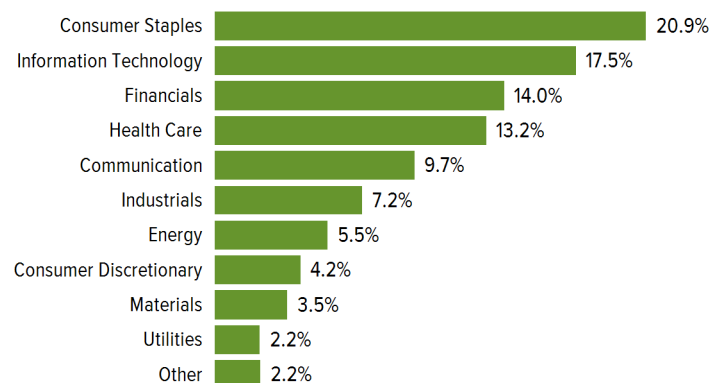
Range of Returns¹

	1 YR	Ended	3 YRS	Ended	5 YRS	Ended	10 YRS	Ended
Best	23.3%	31 JAN 2015	14.5%	31 AUG 2016	11.7%	31 AUG 2018	7.4%	31 AUG 2023
Worst	-11.9%	31 OCT 2020	-1.5%	31 OCT 2020	1.9%	31 MAR 2020	6.5%	30 APR 2024
Average	6.9%	–	5.7%	–	5.0%	–	6.7%	–
Number of Periods	119	–	95	–	71	–	11	–
% Positive Periods	85.7%	–	94.7%	–	100.0%	–	100.0%	–

Geographic Allocation



Sector Allocation



Top 20 Holdings

Security	% of Net Assets
INTERNATIONAL BUSINESS MACHINES CORP	1.8%
AMDOCS LTD	1.4%
AT&T INC	1.3%
MCKESSON CORP	1.3%
VERIZON COMMUNICATIONS INC	1.3%
COMCAST CORPORATION	1.1%
CISCO SYSTEMS INC	1.1%
MERCK & CO INC	1.1%
HARTFORD FINANCIAL SERVICES GROUP INC	1.1%
NOVARTIS AG	1.0%
GSK PLC	1.0%
JOHNSON & JOHNSON	1.0%
ALTRIA GROUP INC	1.0%
KONINKLIJKE AHOLD DELHAIZE NV	1.0%
CHECK POINT SOFTWARE TECHNOLOGIES LTD.	0.9%
OIL INDIA LTD	0.9%
KRAFT HEINZ CO	0.9%
MIZUHO FINANCIAL GROUP INC	0.9%
JAPAN TOBACCO INC	0.9%
CVS HEALTH CORP	0.8%

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Investment Approach

The Long Duration Bond Fund seeks to achieve a return consistent with holding longer term debt instruments. The Fund invests primarily in bonds issued or guaranteed by the federal, provincial and municipal governments of Canada and by Canadian corporations or other issuers. In addition, the Fund may invest in strip bonds (principal and/or interest), residual bond payments, and interest packages issued or guaranteed by the federal and provincial governments of Canada.

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	PCA618
Inception Date	30 Aug 2013
Total Net Assets	\$106.6 million
Distribution Frequency	December (if any)

Managers and Mandates

Beutel, Goodman & Company (Long Duration)	100%
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Fund Characteristics

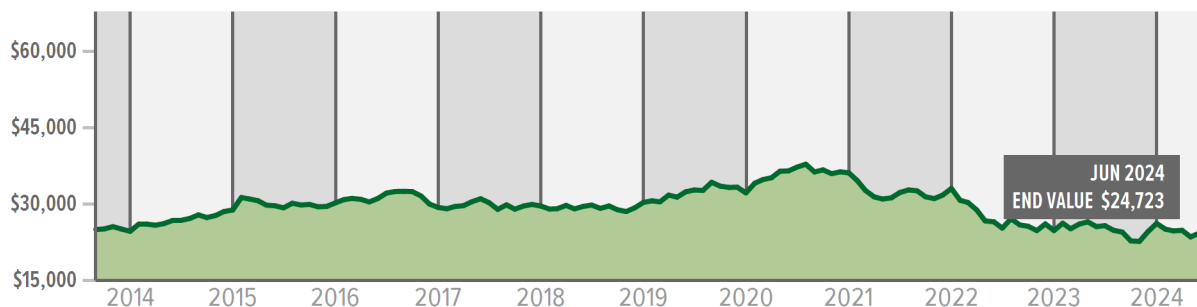
Number of holdings	12
Current Yield	2.8%
Duration (in yrs)	18.4
Average Rating	Aaa
Standard Deviation (3 yr)	14.8%

Current yield is a bond's annual coupon interest divided by the bond's current market 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.

Average Rating is the weighted average of the Moody's rating of each security in the portfolio, rolled up to the portfolio level.

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

Growth of \$25,000 Since Inception¹



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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
1.7	-0.5	-5.6	-5.6	-4.0	-8.5	-5.5	-0.8	-0.1	30 Aug 2013	5.7	-25.0	-8.5	12.3	6.1

Range of Returns¹

	1 YR	Ended	3 YRS	Ended	5 YRS	Ended	10 YRS	Ended
Best	20.0%	31 JAN 2015	9.3%	31 JUL 2020	4.9%	30 JUN 2020	0.6%	31 DEC 2023
Worst	-25.0%	31 DEC 2022	-14.7%	30 SEP 2023	-5.6%	31 MAY 2024	-1.2%	31 OCT 2023
Average	0.0%	–	-0.7%	–	0.3%	–	-0.6%	–
Number of Periods	119	–	95	–	71	–	11	–
% Positive Periods	49.6%	–	56.8%	–	57.8%	–	9.1%	–

Geographic Allocation



Top 20 Holdings

Security	% of Net Assets
CANADA (GOVERNMENT OF) 1.75% 12/01/2053	43.2%
CANADA (GOVERNMENT OF) 2.00% 12/01/2051	25.7%
CANADA (GOVERNMENT OF) 5.00% 06/01/2037	6.2%
CANADA (GOVERNMENT OF) 3.50% 12/01/2045	5.9%
CANADA (GOVERNMENT OF) 4.00% 06/01/2041	5.5%
CANADA (GOVERNMENT OF) 2.75% 12/01/2064	5.3%
CANADA (GOVERNMENT OF) 0.00% 06/01/2037	2.2%
CANADA (GOVERNMENT OF) 0.00% 12/01/2032	1.8%
MUSKRAT FALLS ASSETS FNDING TRUST 3.38% 06/01/2057	1.2%
CANADA (GOVERNMENT OF) 0.00% 12/01/2038	0.6%
CANADA (GOVERNMENT OF) 0.00% 12/01/2037	0.3%
CANADA (GOVERNMENT OF) TBILL 0.00% 08/15/2024	0.2%

Sector Allocation



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Investment Approach

The Money Market Fund seeks to provide a high level of current income consistent with capital preservation and liquidity. The Fund invests primarily in short term debt and money market securities issued or guaranteed by the federal or provincial governments of Canada and Canadian corporations, and having a term to maturity of not more than 365 days. The Fund maintains an average term to maturity of 90 days or less. The Fund strives to maintain a constant net asset value per unit of \$10.

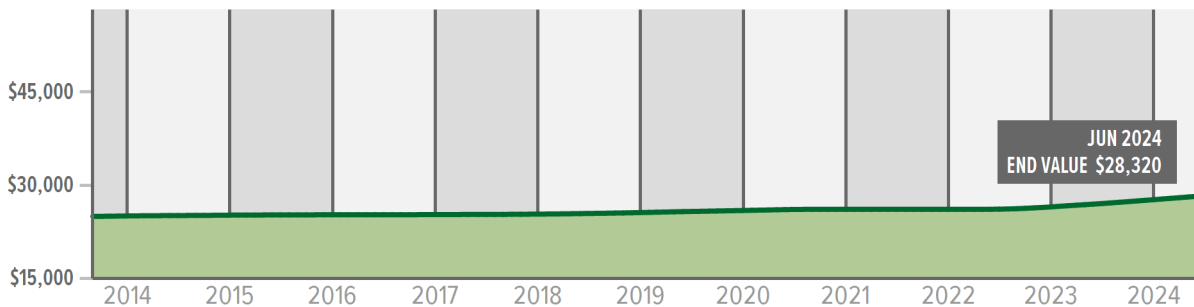
Risk rating



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Growth of \$25,000 Since Inception¹



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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
0.40	1.10	2.30	2.30	4.60	2.70	1.90	1.20	1.20	30 Aug 2013	4.40	1.50	0.00	0.70	1.30

Fund Details

FundSERV Code	PCA601
Inception Date	30 Aug 2013
Total Net Assets	\$148.0 million
Distribution Frequency	Monthly; capital gains (if any), December

Managers and Mandates

Managers and Mandates	Allocation
Manulife Investment Management (Money Markets)	100%

Fund Characteristics

Number of holdings	36
Current Yield	4.5%
Duration (in yrs)	0.2
Average Rating	Aa3
Standard Deviation (3 yr)	0.6%

This is an annualized historical yield based on the 7-day period that ended on June 30, 2024. This does not represent an actual 1-year return.

Average Rating is the weighted average of the Moody's rating of each security in the portfolio, rolled up to the portfolio level.

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

Range of Returns¹

	1 YR	Ended	3 YRS	Ended	5 YRS	Ended	10 YRS	Ended
Best	4.63%	30 JUN 2024	2.71%	30 JUN 2024	1.89%	30 JUN 2024	1.20%	30 JUN 2024
Worst	0.01%	31 JAN 2022	0.22%	31 DEC 2017	0.40%	31 AUG 2018	0.87%	31 AUG 2023
Average	1.03%	–	0.80%	–	0.83%	–	1.03%	–
Number of Periods	119	–	95	–	71	–	11	–
% Positive Periods	100.00%	–	100.00%	–	100.00%	–	100.00%	–

Geographic Allocation

Canada  100.0%

Top 20 Holdings

Security	% of Net Assets
BILLET A TERME DU QUEBEC DISC NOT CP 07/02/2024	13.9%
CANADA (GOVERNMENT OF) TBILL 0.00% 10/10/2024	9.1%
CANADA (GOVERNMENT OF) TBILL 0.00% 07/04/2024	6.3%
TORONTO HYDRO CORPORATION CP 07/02/2024	6.0%
MERIT TRUST CP 08/13/2020	4.5%
CANADIAN WESTERN BANK CD 0.00% 06/23/2025	3.8%
ROYAL BANK OF CANADA 11/15/2024	3.7%
ROYAL BANK OF CANADA 4.81% 12/16/2024	3.4%
CANADA (GOVERNMENT OF) TBILL 0.00% 01/03/2025	3.2%
FUSION TRUST CP 09/04/2024	2.8%
SAFE TRUST CP 07/16/2024	2.8%
SOUND TRUST CP 07/16/2024	2.8%
ROYAL BANK OF CANADA 5.31% 03/21/2025	2.7%
BANK OF MONTREAL CD 0.00% 01/15/2025	2.7%
TORONTO HYDRO CORPORATION CP 07/08/2024	2.6%
BANK OF NOVA SCOTIA -99.00% 03/24/2025	2.5%
BANK OF NOVA SCOTIA CD 0.00% 09/20/2024	2.5%
TORONTO-DOMINION BANK/THE CD 0.00% 10/15/2024	2.5%
BANK OF NOVA SCOTIA CD 0.00% 05/29/2013	2.2%
SAFE TRUST CP 07/15/2024	2.1%

Sector Allocation

Cash Securities  90.1%

CASH  9.9%

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Investment Approach

The Real Return Bond Fund seeks to provide long-term capital appreciation through investment in real return bonds (RRBs). The Fund invests primarily in RRBs that are issued or guaranteed by the federal or provincial governments of Canada and pay interest based on a real interest rate. Unlike standard fixed coupon bonds, payments from RRBs are adjusted for changes in the Canadian Consumer Price Index.

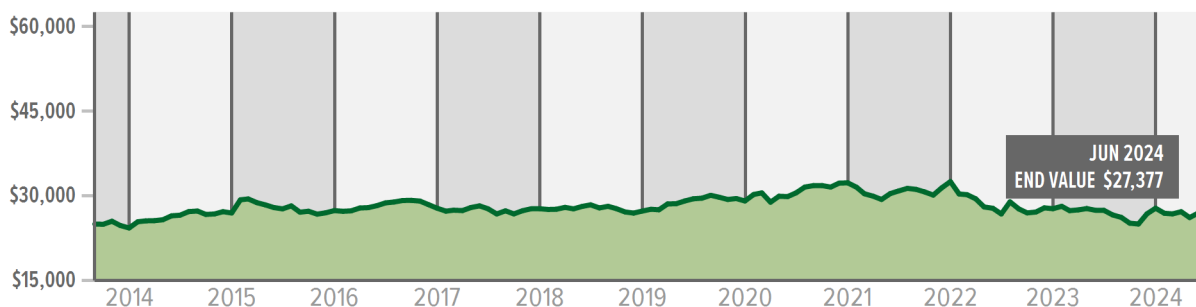
Risk rating



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
1.6	0.7	-1.5	-1.5	-0.2	-3.9	-1.5	0.3	0.8	30 Aug 2013	0.3	-14.8	0.7	11.0	6.5

Fund Details

FundSERV Code	PCA615
Inception Date	30 Aug 2013
Total Net Assets	\$313.0 million
Distribution Frequency	December (if any)

Managers and Mandates

Fiera Capital (Active ILB)	100%
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Allocation

Fund Characteristics

Number of holdings	11
Current Yield	1.4%
Duration (in yrs)	14.1
Average Rating	Aaa
Standard Deviation (3 yr)	11.2%

Current yield is a bond's annual coupon interest divided by the bond's current market 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.

Average Rating is the weighted average of the Moody's rating of each security in the portfolio, rolled up to the portfolio level.

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

Range of Returns¹

	1 YR	Ended	3 YRS	Ended	5 YRS	Ended	10 YRS	Ended
Best	15.3%	31 JAN 2015	6.0%	31 DEC 2021	3.6%	30 NOV 2020	1.4%	31 DEC 2023
Worst	-14.8%	31 DEC 2022	-7.6%	30 SEP 2023	-1.9%	30 SEP 2023	-0.2%	31 OCT 2023
Average	0.6%	–	0.5%	–	1.0%	–	0.4%	–
Number of Periods	119	–	95	–	71	–	11	–
% Positive Periods	52.1%	–	63.2%	–	74.7%	–	90.9%	–

Geographic Allocation

Canada  100.0%

Top 20 Holdings

Security	% of Net Assets
CANADA (GOVERNMENT OF) 1.50% 12/01/2044	22.4%
CANADA (GOVERNMENT OF) 3.00% 12/01/2036	13.2%
CANADA (GOVERNMENT OF) 4.00% 12/01/2031	12.7%
CANADA (GOVERNMENT OF) 1.25% 12/01/2047	11.4%
CANADA (GOVERNMENT OF) 2.00% 12/01/2041	10.0%
CANADA (GOVERNMENT OF) 0.50% 12/01/2050	8.7%
QUEBEC (PROVINCE OF) 4.25% 12/01/2031	8.5%
ONTARIO (PROVINCE OF) 2.00% 12/01/2036	7.2%
MANITOBA PROVINCE OF 2.00% 12/01/2036	4.7%
QUEBEC (PROVINCE OF) 4.50% 12/01/2026	0.6%
CANADA (GOVERNMENT OF) TBILL 0.00% 08/01/2024	0.1%

Sector Allocation

Government  99.4%

Cash Securities  0.6%

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¹Performance shown is for Class E units, net of the Fund's operating expenses, applicable management fees payable to SEI and any advisory fees 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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Investment Approach

The Short Term Bond Fund seeks to preserve capital and current income by investing in a diversified portfolio that focuses primarily on Canadian fixed-income securities. The Fund holds debt instruments issued or guaranteed by governments and corporations in Canada and abroad, including mortgage-backed securities, asset-backed securities and other collateralized debt securities. The Fund offers exposure to a diversified portfolio of bonds, investing primarily in investment grade bonds ("BBB" rated and above).

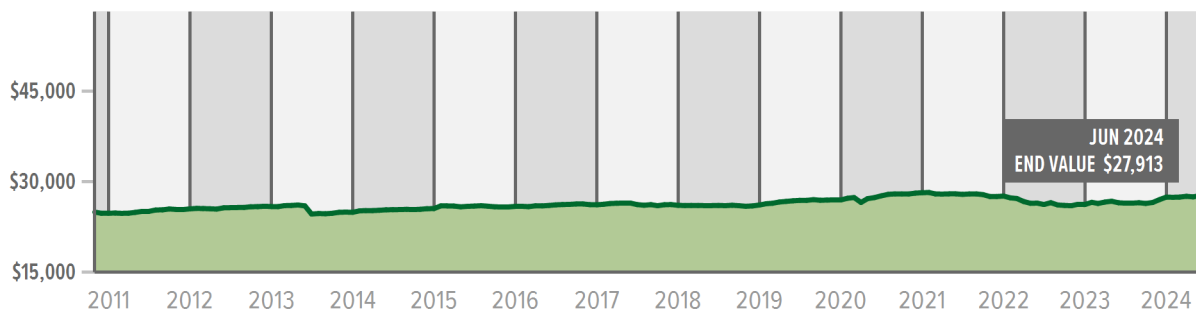
Risk rating



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
0.6	1.1	1.6	1.6	5.4	0.0	0.7	0.9	0.8	29 Oct 2010	4.6	-5.0	-2.0	4.5	3.2

Fund Details

FundSERV Code	PCA651
Inception Date	29 Oct 2010
Total Net Assets	\$281.3 million
Distribution Frequency	Monthly; capital gains (if any), December

Managers and Mandates

Managers and Mandates	Allocation
Aviva Investors Canada (Canadian Short-Term Bond)	100%

Fund Characteristics

Number of holdings	67
Current Yield	3.8%
Duration (in yrs)	2.5
Average Rating	A2
Standard Deviation (3 yr)	N/A

Current yield is a bond's annual coupon interest divided by the bond's current market 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.

Average Rating is the weighted average of the Moody's rating of each security in the portfolio, rolled up to the portfolio level.

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

Range of Returns¹

	1 YR	Ended	3 YRS	Ended	5 YRS	Ended	10 YRS	Ended
Best	5.4%	30 JUN 2024	2.7%	31 JAN 2021	1.7%	30 NOV 2020	1.3%	31 DEC 2020
Worst	-6.5%	31 AUG 2022	-1.9%	30 SEP 2023	-0.1%	31 OCT 2022	0.1%	31 OCT 2022
Average	0.7%	–	0.6%	–	0.8%	–	0.7%	–
Number of Periods	153	–	129	–	105	–	45	–
% Positive Periods	66.0%	–	73.6%	–	94.3%	–	100.0%	–

Geographic Allocation

Canada	90.7%
United States	8.5%
France	0.8%

Sector Allocation

Corporates	70.7%
Cash Securities	17.8%
Government	11.6%

Top 20 Holdings

Security	% of Net Assets
CANADA (GOVERNMENT OF) 2.25% 12/01/2029	4.9%
CANADA HOUSING TRUST NO.1 1.95% 12/15/2025	4.2%
BANK OF NOVA SCOTIA 2.95% 03/08/2027	4.1%
CIBC 5.05% 10/07/2027	4.0%
ROYAL BANK OF CANADA 4.61% 07/26/2027	3.9%
BANK OF NOVA SCOTIA 1.85% 11/02/2026	3.7%
TORONTO-DOMINION BANK/THE 4.48% 01/18/2028	3.2%
BANK OF MONTREAL 3.65% 04/01/2027	3.1%
MORGAN STANLEY 1.78% 08/04/2027	2.8%
TELUS CORPORATION 2.75% 07/08/2026	2.8%
ROYAL BANK OF CANADA 2.33% 01/28/2027	2.6%
TORONTO-DOMINION BANK/THE 4.86% 03/04/2031	2.5%
ENBRIDGE INC 5.70% 11/09/2027	2.2%
CANADA (GOVERNMENT OF) 1.00% 09/01/2026	2.2%
GOLDMAN SACHS GROUP INC/THE 3.31% 10/31/2025	2.1%
BANK OF MONTREAL 4.54% 12/18/2028	2.0%
ROGERS COMMUNICATIONS INC 3.10% 04/15/2025	1.9%
FORD CREDIT CANADA CO 5.44% 02/09/2029	1.9%
BELL TELEPHONE COMPANY OF CANADA OR BELL CANADA (CANADA) 3.35% 03/12/2025	1.8%
NORTHLAND POWER INC 9.25% 06/30/2083	1.7%

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Investment Approach

The U.S. High Yield Bond Fund seeks to provide a high level of total return by investing primarily in high yield fixed income securities issued primarily by U.S. corporations. The Fund invests primarily in a diversified portfolio of non-investment grade rated debt instruments and high yield securities with a credit rating below BBB. The Fund's average weighted maturity may vary but will not exceed ten years. 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.

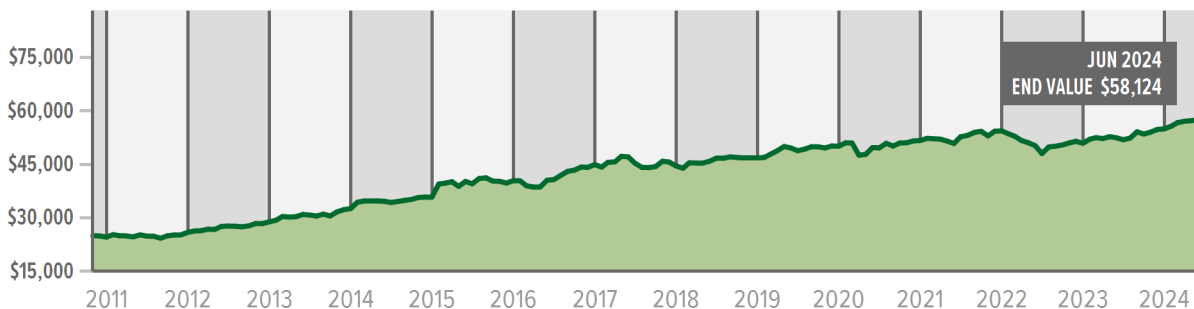
Risk rating



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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
1.1	1.9	5.8	5.8	12.0	3.3	3.5	5.4	6.4	29 Oct 2010	7.9	-6.4	5.3	3.2	6.9

Fund Details

FundSERV Code	PCA655
Inception Date	29 Oct 2010
Total Net Assets	\$581.4 million
Distribution Frequency	Monthly; capital gains (if any), December

Managers and Mandates

Managers and Mandates	Allocation
Brigade Capital Management (High Yield)	30%
Ares Capital Management II (High Yield)	21%
Benefit Street Partners (High Yield)	21%
T. Rowe Price Associates (High Yield)	15%
J.P. Morgan Investment Management (High Yield)	14%

Fund Characteristics

Number of holdings	1,130
Current Yield	7.4%
Duration (in yrs)	2.8
Average Rating	B1
Standard Deviation (3 yr)	5.7%

Current yield is a bond's annual coupon interest divided by the bond's current market 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.

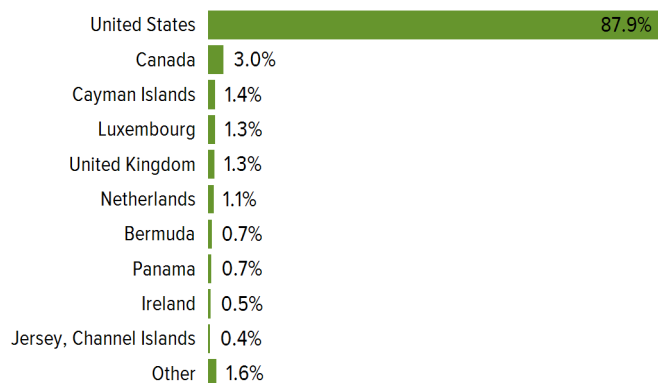
Average Rating is the weighted average of the Moody's rating of each security in the portfolio, rolled up to the portfolio level.

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

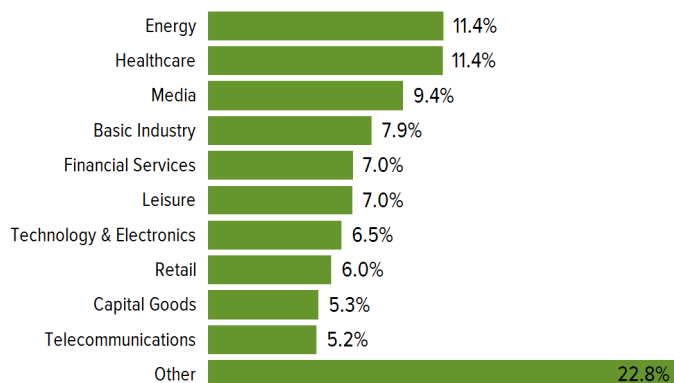
Range of Returns¹

	1 YR	Ended	3 YRS	Ended	5 YRS	Ended	10 YRS	Ended
Best	22.2%	30 APR 2017	14.6%	28 FEB 2015	12.1%	31 AUG 2016	8.3%	31 AUG 2021
Worst	-8.9%	30 JUN 2022	-0.5%	30 JUN 2022	1.2%	30 JUN 2022	4.9%	31 JAN 2024
Average	6.7%	–	6.5%	–	6.3%	–	6.4%	–
Number of Periods	153	–	129	–	105	–	45	–
% Positive Periods	85.0%	–	99.2%	–	100.0%	–	100.0%	–

Geographic Allocation



Sector Allocation



Top 20 Holdings

Security	% of Net Assets
ZAYO GROUP HOLDINGS INC 4.00% 03/01/2027	0.7%
TEAM HEALTH HOLDINGS INC 10.59% 03/02/2027	0.6%
MEDLINE BORROWER LP 3.88% 04/01/2029	0.5%
TRANSDIGM INC 7.13% 12/01/2031	0.5%
GLOBAL MEDICAL RESPONSE INC 10.00% 10/31/2028	0.5%
DISH NETWORK CORP 11.75% 11/15/2027	0.5%
GLOBAL MEDICAL RESPONSE INC 10.82% 10/31/2028	0.5%
TRONOX INC 4.63% 03/15/2029	0.4%
RADIOLOGY PARTNERS INC 4.28% 01/31/2029	0.4%
CCO HOLDINGS LLC 4.50% 08/15/2030	0.4%
LADDER CAPITAL 4.75% 06/15/2029	0.4%
PENNYMAC FINANCIAL SERVICES INC 5.75% 09/15/2031	0.4%
ALBERTSONS COMPANIES INC 4.88% 02/15/2030	0.4%
CARNIVAL CORP 6.00% 05/01/2029	0.4%
SABRE GLBL INC 11.25% 12/15/2027	0.4%
URBAN ONE INC 7.38% 02/01/2028	0.4%
HILTON 4.00% 05/01/2031	0.4%
OSAIC HOLDINGS INC 10.75% 08/01/2027	0.4%
LIFESCAN GLOBAL CORP 11.84% 12/31/2026	0.4%
DISH DBS CORP 5.88% 11/15/2024	0.4%

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Investment Approach

The U.S. High Yield Bond Fund seeks to provide a high level of total return by investing primarily in high yield fixed income securities issued primarily by U.S. corporations. The Fund invests primarily in a diversified portfolio of non-investment grade rated debt instruments and high yield securities with a credit rating below BBB. The Fund's average weighted maturity may vary but will not exceed ten years. The Fund utilizes a manager-of-managers investment strategy that combines multiple specialist Portfolio Managers.

Class E(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.

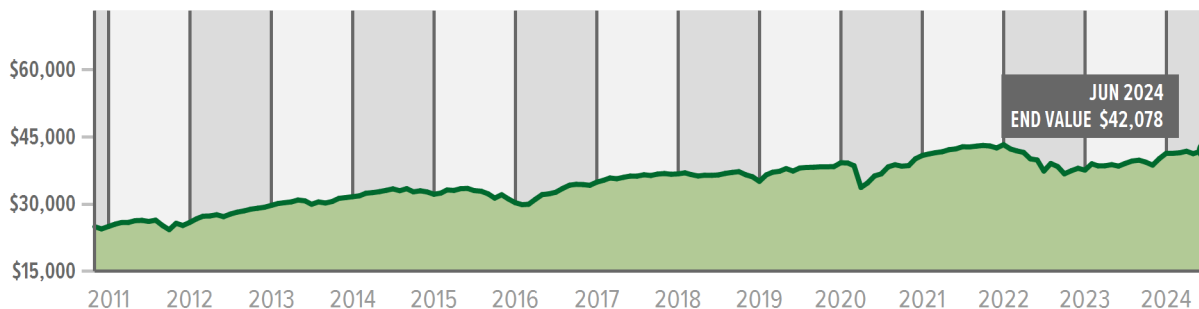
Risk rating



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Growth of \$25,000 Since Inception¹



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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	0.5	1.6	1.6	7.5	-0.6	2.0	2.3	3.9	29 Oct 2010	10.0	-13.1	5.9	4.2	11.8

Fund Details

FundSERV Code	PCA8655
Inception Date	29 Oct 2010
Total Net Assets	\$581.4 million
Distribution Frequency	Monthly; capital gains (if any), December

Managers and Mandates

Managers and Mandates	Allocation
Brigade Capital Management (High Yield)	30%
Ares Capital Management II (High Yield)	21%
Benefit Street Partners (High Yield)	21%
T. Rowe Price Associates (High Yield)	15%
J.P. Morgan Investment Management (High Yield)	14%

Fund Characteristics

Number of holdings	1,130
Current Yield	7.4%
Duration (in yrs)	2.8
Average Rating	B1
Standard Deviation (3 yr)	7.5%

Current yield is a bond's annual coupon interest divided by the bond's current market 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.

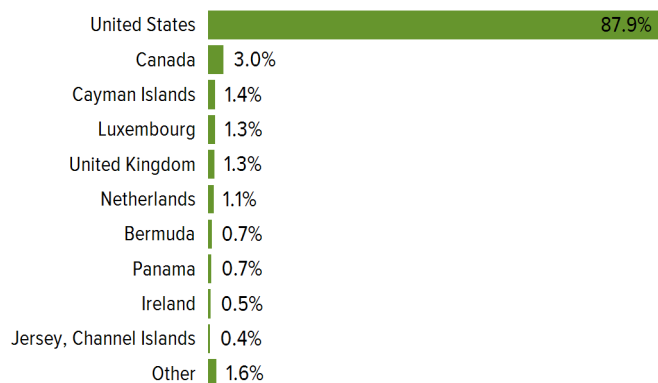
Average Rating is the weighted average of the Moody's rating of each security in the portfolio, rolled up to the portfolio level.

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

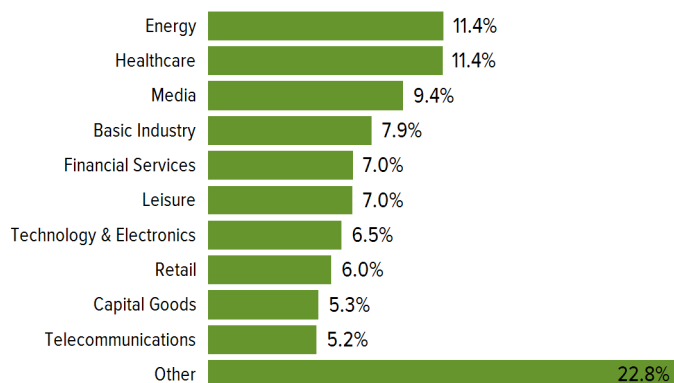
Range of Returns¹

	1 YR	Ended	3 YRS	Ended	5 YRS	Ended	10 YRS	Ended
Best	23.6%	31 MAR 2021	10.4%	30 SEP 2014	7.2%	30 SEP 2016	5.9%	30 SEP 2021
Worst	-14.7%	30 SEP 2022	-1.9%	31 MAR 2020	0.0%	30 SEP 2022	2.2%	31 OCT 2023
Average	4.0%	–	3.6%	–	3.5%	–	3.6%	–
Number of Periods	153	–	129	–	105	–	45	–
% Positive Periods	76.5%	–	88.4%	–	100.0%	–	100.0%	–

Geographic Allocation



Sector Allocation



Top 20 Holdings

Security	% of Net Assets
ZAYO GROUP HOLDINGS INC 4.00% 03/01/2027	0.7%
TEAM HEALTH HOLDINGS INC 10.59% 03/02/2027	0.6%
MEDLINE BORROWER LP 3.88% 04/01/2029	0.5%
TRANSDIGM INC 7.13% 12/01/2031	0.5%
GLOBAL MEDICAL RESPONSE INC 10.00% 10/31/2028	0.5%
DISH NETWORK CORP 11.75% 11/15/2027	0.5%
GLOBAL MEDICAL RESPONSE INC 10.82% 10/31/2028	0.5%
TRONOX INC 4.63% 03/15/2029	0.4%
RADIOLOGY PARTNERS INC 4.28% 01/31/2029	0.4%
CCO HOLDINGS LLC 4.50% 08/15/2030	0.4%
LADDER CAPITAL 4.75% 06/15/2029	0.4%
PENNYMAC FINANCIAL SERVICES INC 5.75% 09/15/2031	0.4%
ALBERTSONS COMPANIES INC 4.88% 02/15/2030	0.4%
CARNIVAL CORP 6.00% 05/01/2029	0.4%
SABRE GLBL INC 11.25% 12/15/2027	0.4%
URBAN ONE INC 7.38% 02/01/2028	0.4%
HILTON 4.00% 05/01/2031	0.4%
OSAIC HOLDINGS INC 10.75% 08/01/2027	0.4%
LIFESCAN GLOBAL CORP 11.84% 12/31/2026	0.4%
DISH DBS CORP 5.88% 11/15/2024	0.4%

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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.

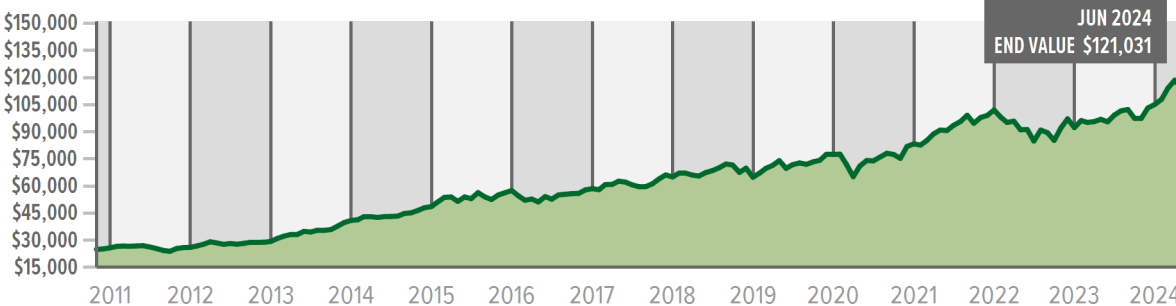
Risk rating



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.

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
2.2	2.1	15.1	15.1	22.0	8.9	11.0	10.8	12.2	29 Oct 2010	13.8	-9.5	22.5	7.5	19.5

Fund Details

FundSERV Code	PCA604
Inception Date	29 Oct 2010
Total Net Assets	\$1,070.7 million
Distribution Frequency	December (if any)

Managers and Mandates

Managers and Mandates	Allocation
Acadian Asset Management (Large Cap Momentum)	23%
LSV Asset Management (Large Cap Value)	21%
Cullen Capital Management (High Dividend Value Equity)	16%
Copeland Capital Management (Large Cap Dividend Growth)	15%
Mar Vista Investment Partners (Strategic Growth)	15%
Fred Alger Management (Alger Focus Equity Composite)	11%

Fund Characteristics

Number of holdings	385
Standard deviation (3 yr)	13.4%
Weighted Capitalization	\$853.4 billion
Dividend Yield (Portfolio Holdings)	1.7%
Historical Price-to-Earnings Ratio	26.4
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 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	39.5%	31 DEC 2013	26.5%	31 JUL 2015	18.4%	30 SEP 2016	15.0%	31 AUG 2021
Worst	-10.0%	30 SEP 2022	2.3%	31 MAR 2020	3.9%	31 MAR 2020	9.9%	31 DEC 2023
Average	12.4%	–	12.4%	–	11.5%	–	12.1%	–
Number of Periods	153	–	129	–	105	–	45	–
% Positive Periods	87.6%	–	100.0%	–	100.0%	–	100.0%	–

Geographic Allocation

United States	92.8%
Ireland	1.8%
United Kingdom	1.3%
Germany	1.0%
Canada	1.0%
Switzerland	1.0%
Luxembourg	0.3%
Taiwan (Republic of China)	0.2%
Monaco	0.2%
Uruguay	0.2%
Other	0.2%

Sector Allocation

Information Technology	26.3%
Financials	15.2%
Health Care	11.7%
Industrials	10.7%
Consumer Discretionary	8.6%
Communication	8.1%
Consumer Staples	6.1%
Energy	4.3%
Materials	2.7%
Real Estate	2.6%
Other	3.7%

Top 20 Holdings

Security	% of Net Assets
MICROSOFT CORPORATION	5.1%
APPLE INC	3.8%
AMAZON.COM INC	2.6%
NVIDIA CORPORATION	2.4%
BROADCOM INC	2.3%
META PLATFORMS INC	1.9%
JOHNSON & JOHNSON	1.5%
VISA INC	1.2%
MORGAN STANLEY	1.2%
ALPHABET INC	1.2%
JPMORGAN CHASE & CO	1.1%
ELI LILLY AND COMPANY	1.1%
EXXON MOBIL CORP	1.0%
INTUIT INC.	1.0%
CITIGROUP INC	1.0%
MERCK & CO INC	1.0%
TRANSDIGM GROUP INC	0.9%
SALESFORCE INC	0.8%
BANK OF AMERICA CORP	0.8%
CISCO SYSTEMS INC	0.8%

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¹Performance shown is for Class E units, net of the Fund's operating expenses, applicable management fees payable to SEI and any advisory fees 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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U.S. Large Company Equity Fund

Class E(H) – 30 Jun 2024

SEI New ways.
New answers.®

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. The Fund utilizes a manager-of-managers investment strategy that combines multiple specialist Portfolio Managers.

Class E(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.

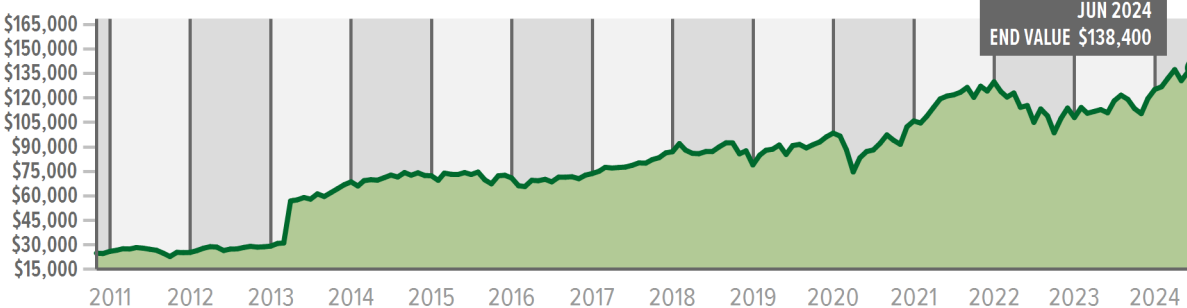
Risk rating



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
1.7	0.7	10.6	10.6	17.0	4.3	8.8	6.6	13.3	29 Oct 2010	15.9	-16.8	22.6	7.6	24.7

Fund Details

FundSERV Code	PCA8604
Inception Date	29 Oct 2010
Total Net Assets	\$1,070.7 million
Distribution Frequency	December (if any)

Managers and Mandates

Managers and Mandates	Allocation
Acadian Asset Management (Large Cap Momentum)	23%
LSV Asset Management (Large Cap Value)	21%
Cullen Capital Management (High Dividend Value Equity)	16%
Copeland Capital Management (Large Cap Dividend Growth)	15%
Mar Vista Investment Partners (Strategic Growth)	15%
Fred Alger Management (Alger Focus Equity Composite)	11%

Fund Characteristics

Number of holdings	385
Standard deviation (3 yr)	17.1%
Weighted Capitalization	\$853.4 billion
Dividend Yield (Portfolio Holdings)	1.7%
Historical Price-to-Earnings Ratio	26.4
Sharpe ratio	0.1

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	134.2%	31 DEC 2013	46.9%	30 SEP 2014	25.6%	30 SEP 2016	18.0%	30 SEP 2021
Worst	-18.1%	30 SEP 2022	-1.1%	31 MAR 2020	0.4%	31 MAR 2020	5.5%	31 OCT 2023
Average	16.2%	–	13.8%	–	11.3%	–	12.3%	–
Number of Periods	153	–	129	–	105	–	45	–
% Positive Periods	74.5%	–	99.2%	–	100.0%	–	100.0%	–

Geographic Allocation

United States	92.8%
Ireland	1.8%
United Kingdom	1.3%
Germany	1.0%
Canada	1.0%
Switzerland	1.0%
Luxembourg	0.3%
Taiwan (Republic of China)	0.2%
Monaco	0.2%
Uruguay	0.2%
Other	0.2%

Sector Allocation

Information Technology	26.3%
Financials	15.2%
Health Care	11.7%
Industrials	10.7%
Consumer Discretionary	8.6%
Communication	8.1%
Consumer Staples	6.1%
Energy	4.3%
Materials	2.7%
Real Estate	2.6%
Other	3.7%

Top 20 Holdings

Security	% of Net Assets
MICROSOFT CORPORATION	5.1%
APPLE INC	3.8%
AMAZON.COM INC	2.6%
NVIDIA CORPORATION	2.4%
BROADCOM INC	2.3%
META PLATFORMS INC	1.9%
JOHNSON & JOHNSON	1.5%
VISA INC	1.2%
MORGAN STANLEY	1.2%
ALPHABET INC	1.2%
JPMORGAN CHASE & CO	1.1%
ELI LILLY AND COMPANY	1.1%
EXXON MOBIL CORP	1.0%
INTUIT INC.	1.0%
CITIGROUP INC	1.0%
MERCK & CO INC	1.0%
TRANSNIGM GROUP INC	0.9%
SALESFORCE INC	0.8%
BANK OF AMERICA CORP	0.8%
CISCO SYSTEMS INC	0.8%

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¹Performance shown is for Class E(H) units, net of the Fund's operating expenses, applicable management fees payable to SEI and any advisory fees 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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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 and are diversified amongst a broad universe that SEI believes comprehensively covers the segments considered to be representative of the U.S. small cap equity market. 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.

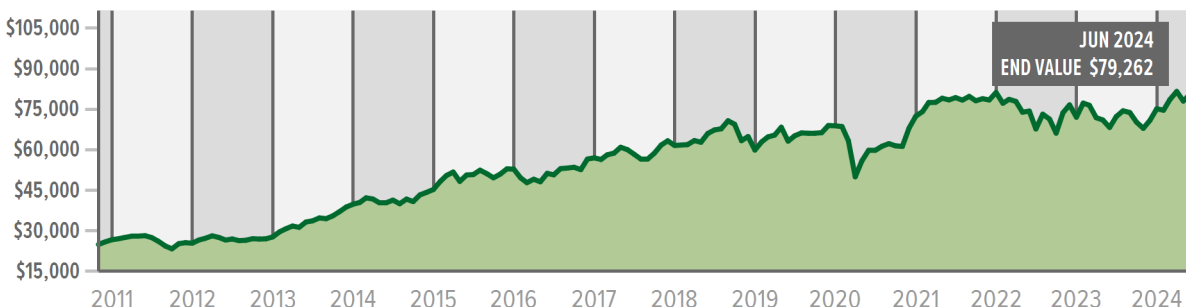
Risk rating



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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
-1.7	-2.9	5.4	5.4	9.6	0.0	4.0	6.7	8.8	29 Oct 2010	4.3	-11.3	12.1	5.2	15.0

Fund Details

FundSERV Code	PCA614
Inception Date	29 Oct 2010
Total Net Assets	\$178.8 million
Distribution Frequency	December (if any)

Managers and Mandates

	Allocation
Great Lakes Advisors (Disciplined SMidCap)	67%
Cardinal Capital Management (SMID Cap Value)	33%

Fund Characteristics

Number of holdings	154
Standard deviation (3 yr)	16.3%
Weighted Capitalization	\$9.2 billion
Dividend Yield (Portfolio Holdings)	1.3%
Historical Price-to-Earnings Ratio	14.3
Sharpe ratio	(0.2)

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	55.0%	31 MAR 2021	25.7%	31 JUL 2015	18.5%	30 NOV 2017	12.8%	30 SEP 2021
Worst	-23.6%	31 MAR 2020	-5.2%	31 MAR 2020	-0.7%	31 MAR 2020	6.2%	30 NOV 2023
Average	9.4%	–	9.8%	–	9.1%	–	9.5%	–
Number of Periods	153	–	129	–	105	–	45	–
% Positive Periods	71.9%	–	95.4%	–	99.1%	–	100.0%	–

Geographic Allocation

United States	91.4%
United Kingdom	5.5%
Bermuda	1.5%
Ireland	1.2%
Puerto Rico	0.3%

Top 20 Holdings

Security	% of Net Assets
SPECTRUM BRANDS HOLDINGS INC	2.2%
TECHNIPFMC PLC	2.1%
US FOODS HOLDING CORP	2.0%
KYNDRYL HOLDINGS INC	1.9%
DT MIDSTREAM INC	1.6%
BWX TECHNOLOGIES INC	1.6%
NEXSTAR MEDIA GROUP INC	1.5%
SPROUTS FARMERS MARKETS INC	1.5%
SILGAN HOLDINGS INC	1.4%
LIVANOVA PLC	1.4%
GAMING AND LEISURE PROPERTIES INC	1.3%
EVERCORE INC	1.3%
EURONET WORLDWIDE INC.	1.2%
TEXTRON INC	1.2%
ACI WORLDWIDE INC	1.2%
AXALTA COATING SYSTEMS LTD	1.2%
GUIDEWIRE SOFTWARE INC	1.2%
ENCOMPASS HEALTH CORP	1.1%
ONTO INNOVATION INC	1.1%
A O SMITH CORP	1.1%

Sector Allocation

Industrials	18.2%
Financials	15.8%
Information Technology	13.3%
Health Care	10.7%
Energy	9.0%
Consumer Discretionary	8.7%
Consumer Staples	6.9%
Materials	5.3%
Communication	3.8%
Real Estate	3.3%
Other	4.9%

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Investment Approach

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Class E(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.

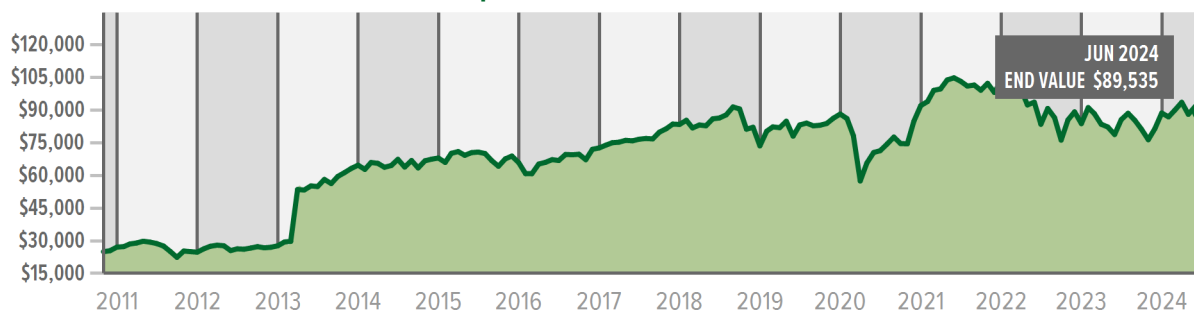
Risk rating



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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
-2.2	-4.2	1.1	1.1	4.7	-4.6	1.5	2.9	9.8	29 Oct 2010	5.8	-18.7	12.0	4.4	19.8

Fund Details

FundSERV Code	PCA8614
Inception Date	29 Oct 2010
Total Net Assets	\$178.8 million
Distribution Frequency	December (if any)

Managers and Mandates

	Allocation
Great Lakes Advisors (Disciplined SMidCap)	67%
Cardinal Capital Management (SMID Cap Value)	33%

Fund Characteristics

Number of holdings	154
Standard deviation (3 yr)	20.4%
Weighted Capitalization	\$9.2 billion
Dividend Yield (Portfolio Holdings)	1.3%
Historical Price-to-Earnings Ratio	14.3
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 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	133.8%	30 NOV 2013	41.4%	30 SEP 2014	25.4%	30 SEP 2016	16.0%	30 SEP 2021
Worst	-29.9%	31 MAR 2020	-8.6%	31 MAR 2020	-4.1%	31 MAR 2020	2.2%	31 OCT 2023
Average	13.2%	–	11.1%	–	9.0%	–	9.8%	–
Number of Periods	153	–	129	–	105	–	45	–
% Positive Periods	61.4%	–	86.8%	–	90.5%	–	100.0%	–

Geographic Allocation

United States	91.4%
United Kingdom	5.5%
Bermuda	1.5%
Ireland	1.2%
Puerto Rico	0.3%

Top 20 Holdings

Security	% of Net Assets
SPECTRUM BRANDS HOLDINGS INC	2.2%
TECHNIPFMC PLC	2.1%
US FOODS HOLDING CORP	2.0%
KYNDRYL HOLDINGS INC	1.9%
DT MIDSTREAM INC	1.6%
BWX TECHNOLOGIES INC	1.6%
NEXSTAR MEDIA GROUP INC	1.5%
SPROUTS FARMERS MARKETS INC	1.5%
SILGAN HOLDINGS INC	1.4%
LIVANOVA PLC	1.4%
GAMING AND LEISURE PROPERTIES INC	1.3%
EVERCORE INC	1.3%
EURONET WORLDWIDE INC.	1.2%
TEXTRON INC	1.2%
ACI WORLDWIDE INC	1.2%
AXALTA COATING SYSTEMS LTD	1.2%
GUIDEWIRE SOFTWARE INC	1.2%
ENCOMPASS HEALTH CORP	1.1%
ONTO INNOVATION INC	1.1%
A O SMITH CORP	1.1%

Sector Allocation

Industrials	18.2%
Financials	15.8%
Information Technology	13.3%
Health Care	10.7%
Energy	9.0%
Consumer Discretionary	8.7%
Consumer Staples	6.9%
Materials	5.3%
Communication	3.8%
Real Estate	3.3%
Other	4.9%

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¹Performance shown is for Class E(H) units, net of the Fund's operating expenses, applicable management fees payable to SEI and any advisory fees 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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