

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.

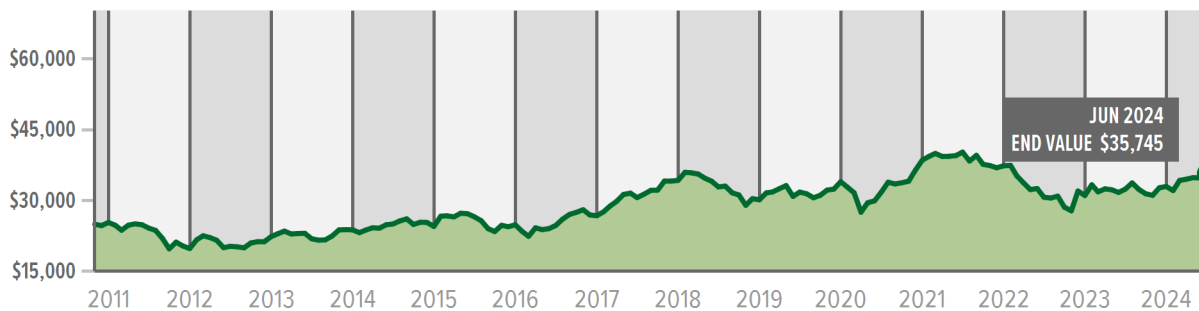
Risk rating



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

	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.

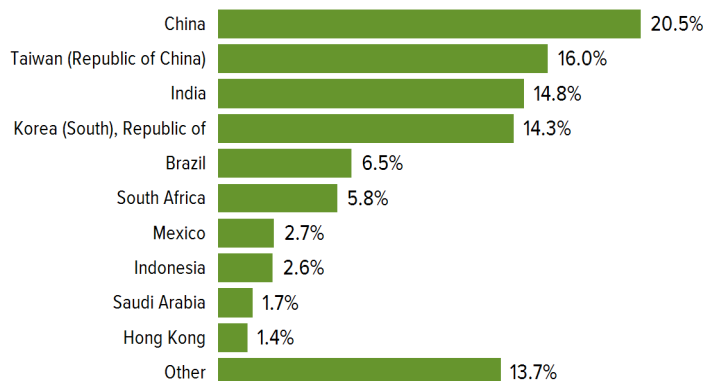
Historical Price-to-Earnings Ratio is the recent price of a security divided by the company's annual fiscal year earnings per share. Preliminary earnings per share values are used when available otherwise the earnings per share is from the most recent fully reported financials.

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.

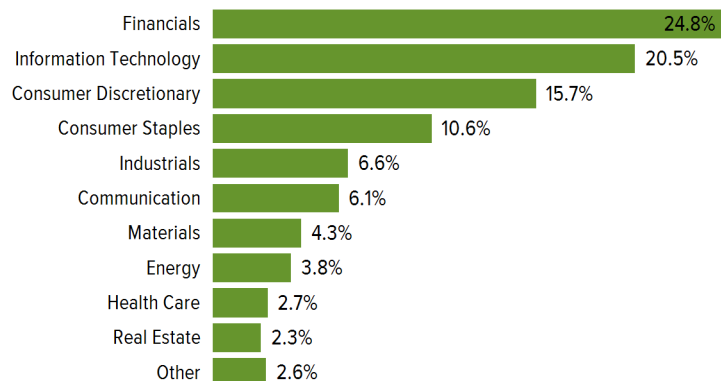
Range of Returns¹

	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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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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