

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 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.

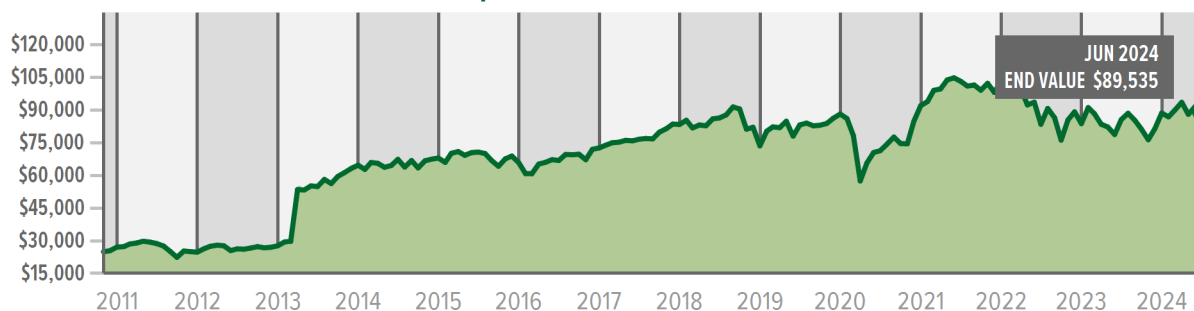
Risk rating



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
-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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