

2023

# SEI Strategic Portfolios.

Diversification at every level.



## Important information

The SEI Strategic Portfolios are a series of the SEI Funds and may invest in a combination of other SEI and Third-Party Funds as well as in additional manager pools based on asset classes. These manager pools are pools of assets from the respective Strategic Portfolio separately managed by Portfolio Managers, which are monitored by SEI. One cannot directly invest in these manager pools.

**Investments in SEI Funds are generally medium to long-term investments. The value of an investment and any income from it can go down as well as up. Fluctuations or movements in exchange rates may cause the value of underlying international investments to go up or down.**

**Investors may get back less than the original amount invested.** SEI Funds may use derivative instruments which may be used for hedging purposes and/or investment purposes. Additionally, this investment may not be suitable for everyone. If you should have any doubt whether it is suitable for you, you should obtain expert advice.

No offer of any security is made hereby. Recipients of this information who intend to apply for shares in any SEI Fund are reminded that any such application may be made solely on the basis of the information contained in the Prospectus. This material represents an assessment of the market environment at a specific point in time and is not intended to be a forecast of future events, or a guarantee of future results. This information should not be relied upon by the reader as research or investment advice regarding the Funds or any stock in particular, nor should it be construed as a recommendation to purchase or sell a security, including futures contracts.

The investment risks described below are not exhaustive and potential investors should carefully review the Prospectus prior to investing. The risks described below may apply to the underlying assets of the products into which the Strategic Portfolios invest.

- Investment in equity securities in general are subject to market risks that may cause their prices to fluctuate over time.
- Fixed Income securities are subject to credit risk and may also be subject to price volatility and may be sensitive to interest rate fluctuations.

- Absolute return investments utilise aggressive investment techniques which may increase the volatility of returns. If the correlation between absolute return investments and other asset classes within the fund increases, absolute return investments' expected diversification benefits may be decreased.

In addition to the normal risks associated with investing, international investments may involve risk of capital loss from differences in generally accepted accounting principles or from economic or political instability in other nations. The Funds are denominated in one currency but may hold assets which are priced in other currencies. The performance of the Fund may therefore rise and fall as a result of exchange rate fluctuations. The Fund or some of its underlying assets may hold derivatives or borrow to invest. This can make the Fund more volatile and investors should expect above-average price increases or decreases.

This information is approved, issued and distributed by SEI® Investments (Europe) Limited, 1st Floor, Alphabeta 14-18 Finsbury Square, London EC2A 1BR which is authorised and regulated by the Financial Conduct Authority. This document and its contents are for use by advisers of regulated intermediaries in accordance with all applicable laws and regulations. Please refer to our latest Prospectus (which includes information in relation to the use of derivatives and the risks associated with the use of derivative instruments), Key Investor Information Document, Summary of UCITS Shareholder rights (which includes a summary of the rights that shareholders of our funds have) and the latest Annual or Semi-Annual Reports for more information on our funds, which can be located at **Fund Documents**. And you should read the terms and conditions contained in the Prospectus (including the risk factors) before making any investment decision. The UCITS may be de-registered for sale in an EEA jurisdiction in accordance with the provisions of the UCITS Directive.

Allocations shown are SEI's target strategic asset allocations, which are based on our long-term expectations for the global markets and are derived from our capital market assumptions. In the short-term, we may over- or underweight these positions as part of our active asset allocation, which aims to take advantage of short-term market opportunities. Please refer to the most current fact sheets for the funds' target active allocations, which more closely reflect the funds' current allocations.

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# Defensive Fund

The investment objectives of the SEI Defensive Fund aim to protect against the risk of a significant loss of capital while providing an opportunity for income and capital growth.

6 Asset Classes												
Equity 8.0%	Fixed Income 53.0%						Inflation Sensitive 3.0%	Income 5.0%	Liquidity 30.0%	Absolute Return* 1.0%		
12 Sub-Asset Classes												
Global Managed Volatility 8.0%	Global Short duration 19.0%	Global Government 4.0%	Global Credit 4.0%	UK 5.0%	High Yield 1.0%	Global Short Term 19.0%	Emerging Markets Debt 1.0%	Inflation-Linked Bonds 1.5%	Commodities 1.5%	Multi-Asset Income 5.0%	Cash and Cash Equivalents 30.0%	Liquid Alternatives 1.0%
29 Investment Mandates												
LSV Asset Mgmt	Wellington Mgmt Co.	Wellington Mgmt Co.	Wellington Mgmt Co.	M&G Investments Mgmt	Brigade Capital Mgmt.	SEI Investments Mgmt Corporation	Neuberger Berman Investment Advisers	SEI Investments Management Corporation	Columbia Threadneedle	Ninety One UK Ltd	BlackRock	Dynamic Beta Investments
Acadian Asset Mgmt	Alliance Bernstein	Insight Investment Mgmt	J.P. Morgan Asset Mgmt	Royal London Asset Management	J.P. Morgan Investment Management Inc.		Ninety One UK Ltd			Goldman Sachs Asset Mgmt		
Allspring Global Investments	Colchester Global Investors	Alliance Bernstein	Schroder Investment Mgmt		Benefit Street Partners		Virtus Fixed Income Advisers, LLC					
SEI Investment Management Corporation		Colchester Global Investors	Alliance Bernstein		T. Rowe Price International Ltd		Marathon Asset Mgmt					
		Brandywine Global Investment Mgmt			Ares Capital Mgmt.		Colchester Global Investors					
Over 7,000 Holdings												
578	410	708	2344	321	1195	43	964	27	69	537		39

\*The absolute return asset class aims to exploit active management opportunities that are not always accessible in conventional asset classes, such as equity, fixed interest, or cash. This could involve, for example, investing in long (betting on price appreciation) and short positions (betting on price depreciation), to help generate profits or protect capital in both rising and falling markets.

For use by advisers of regulated intermediaries in accordance with all applicable laws and regulations.

(As at March 31, 2023)

Target allocation weights are set at the discretion of SEI and are subject to change. SEI does not show individual holdings information for third-party funds.

# Conservative Fund

The investment objectives of the SEI Conservative Fund aim to protect against the risk of a significant loss of capital and provide the opportunity for a conservative level of capital growth and income.

6 Asset Classes														
Equity 19.7%	Fixed Income 53.3%							Inflation Sensitive 5.0%	Income 7.0%	Liquidity 12.0%	Absolute Return* 3.0%			
14 Sub-Asset Classes														
UK Equity 2.0%	Global Managed Volatility 17.7%	Global Short Duration 9.3%	Global Government 5.5%	Global Credit 5.5%	UK 8.5%	High Yield 3.0%	Global Short Term 18.5%	Emerging Markets Debt 3.0%	Inflation-Linked Bonds 2.5%	Commodities 2.5%	Multi-Asset Income 7.0%	Cash and Cash Equivalents 12.0%	Liquid Alternatives 3.0%	
39 Investment Mandates														
Jupiter Asset Mgmt	LSV Asset Mgmt	Wellington Mgmt Co.	Wellington Mgmt Co.	Wellington Mgmt Co.	M&G Investments Mgmt	Brigade Capital Mgmt	SEI Investments Mgmt. Corporation	Neuberger Berman Investment Advisers	SEI Investments Mgmt. Corporation	Columbia Threadneedle	Ninety One UK Ltd	BlackRock	Dynamic Beta Investments	
Invesco Asset Mgmt	Acadian Asset Mgmt	Alliance Bernstein	Insight Investment Mgmt	J.P. Morgan Asset Mgmt	Royal London Asset Management	Benefit Street Partners		Ninety One UK Ltd			Goldman Sachs Asset Management			
Los Angeles Capital Mgmt	Allspring Global Investments	Colchester Global Investors	Alliance Bernstein	Schroder Investment Mgmt		Ares Mgmt		Virtus Fixed Income Advisers, LLC						
Lindsell Train	SEI Investments Mgmt. Corporation		Colchester Global Investors	Alliance Bernstein		J.P. Morgan Asset Mgmt		Marathon Asset Mgmt						
			Brandywine Global Investment Mgmt			T. Rowe Price Associates		Colchester Global Investors						
Over 7,400 Holdings														
226	578	410	708	2344	321	1195	43	964	27	69	537		39	

\*The absolute return asset class aims to exploit active management opportunities that are not always accessible in conventional asset classes, such as equity, fixed interest, or cash. This could involve, for example, investing in long (betting on price appreciation) and short positions (betting on price depreciation), to help generate profits or protect capital in both rising and falling markets.

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# Moderate Fund

The investment objectives of the SEI Moderate Fund are to provide the opportunity for a moderate level of capital growth and income while lowering the risk of a significant loss of capital.

6 Asset Classes														
Equity 34.3%	Fixed Income 50.1%							Inflation Sensitive 5.5%	Income 5.5%	Liquidity 0.3%	Absolute Return* 4.3%			
14 Sub-Asset Classes														
UK Equity 7.0%	Global Managed Volatility 27.3%	Global Short Duration 10.5%	Global Government 6.5%	Global Credit 6.5%	UK 10.0%	High Yield 4.5%	Emerging Markets Debt 4.5%	Global Short Term 7.6%	Inflation-Linked Bonds 2.5%	Commodities 3.0%	Multi-Asset Global Income 5.5%	Cash and Cash Equivalents 0.3%	Liquid Alternatives 4.3%	
38 Investment Mandates														
Jupiter Asset Mgmt	LSV Asset Mgmt	Wellington Mgmt Co.	Wellington Mgmt Co.	Wellington Mgmt Co.	M&G Investments Mgmt	Brigade Capital Mgmt	Neuberger Berman Investment Advisers	SEI Investments Mgmt Corporation	SEI Investments Management Corporation	Columbia Threadneedle	Ninety One UK Ltd	BlackRock	Dynamic Beta Investments	
Invesco Asset Mgmt	Acadian Asset Mgmt	Alliance Bernstein	Insight Investment Mgmt	J.P. Morgan Asset Mgmt	Royal London Asset Management	Benefit Street Partners	Ninety One UK Ltd				Goldman Sachs Asset Mgmt			
Los Angeles Capital Mgmt	Allspring Global Investments	Colchester Global Investors	Alliance Bernstein	Schroder Investment Mgmt		Ares Mgmt	Virtus Fixed Income Advisers, LLC							
Lindsell Train	SEI Investment Mgmt Corporation		Colchester Global Investors	Alliance Bernstein		J.P. Morgan Asset Mgmt	Marathon Asset Mgmt							
			Brandywine Global Investment Mgmt			T. Rowe Price Associates	Colchester Global Investors							
Over 7,000 Holdings														
226	578	410	708	2344	321	1195	964	43	27	69	537		39	

\*The absolute return asset class aims to exploit active management opportunities that are not always accessible in conventional asset classes, such as equity, fixed interest, or cash. This could involve, for example, investing in long (betting on price appreciation) and short positions (betting on price depreciation), to help generate profits or protect capital in both rising and falling markets.

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# Core Fund

The investment objectives of the SEI Core Fund are to provide the opportunity for capital growth and income in line with global equity and fixed-income markets whilst seeking to manage the respective risks.

6 Asset Classes																							
Equity 48.0%											Fixed Income 40.3%						Inflation Sensitive 6.5%		Income 3.0%	Liquidity 0.3%	Absolute Return* 2.0%		
24 Sub-Asset Classes																							
Europe Ex-UK 1.2%	Global Managed Volatility 8.0%	Global Developed 6.1%	US Large Companies 1.3%	US Small Companies 2.4%	UK Equity 13.4%	Pan European Small Companies 1.3%	Japan 1.1%	Pacific Basin Ex-Japan 0.6%	Emerging Markets 3.9%	Factor Allocation US Equity 3.7%	Tactical Allocation Strategies 5.0%	Global Short Duration 1.0%	Global Government 7.0%	Global Credit 7.0%	UK 11.5%	High Yield 5.5%	Emerging Markets Debt 5.5%	Global Short Term 2.8%	Inflation-Linked Bonds 3.0%	Commodities 3.5%	Multi Asset Global Income 3.0%	Cash and Cash Equivalents 0.3%	Liquid Alternatives 2.0%
72 Investment Mandates																							
Acadian Asset Mgmt	LSV Asset Mgmt	Poplar Forest Capital	LSV Asset Mgmt	Hillsdale Investment Mgmt Inc.	Jupiter Asset Mgmt	Quoniam Asset Mgmt	Acadian Asset Mgmt	Maple-Brown Abbott	Qtron Investments	SEI Investments Mgmt Corporation	State Street Global Advisors	Wellington Mgmt Co.	Wellington Mgmt Co.	Wellington Mgmt Co.	M&G Investments Mgmt	Brigade Capital Mgmt	Neuberger Berman Investment Advisers	SEI Investments Mgmt Corporation	SEI Investments Management Corporation	Columbia Threadneedle	Ninety One UK Ltd	BlackRock	Dynamic Beta Investments
Metropole Gestion	Acadian Asset Mgmt	Lazard Asset Mgmt	Acadian Asset Mgmt	Copeland Capital Mgmt	Invesco Asset Mgmt		Sompo Asset Mgmt	Victory Capital Management Inc	Robeco Asset Mgmt			Alliance Bernstein	Insight Investment Mgmt	J.P. Morgan Asset Mgmt	Royal London Asset Mgmt	Benefit Street Partners	Ninety One UK Ltd				Goldman Sachs Asset Mgmt		
Wellington Mgmt Company	Allspring Global Investments	Metropole Gestion	Cullen Capital Mgmt	LSV Asset Mgmt	Los Angeles Capital Mgmt				Neuberger Berman			Colchester Global Investors	Alliance Bernstein	Schroder Investment Mgmt	SEI Investments Management Corporation	Ares Mgmt	Virtus Fixed Income Advisers, LLC						
		Jupiter Asset Mgmt	Mar Vista Investment Partners		Lindsell Train				KBI Global Investors				Colchester Global Investors	Alliance Bernstein		J.P. Morgan Asset Mgmt	Marathon Asset Mgmt						
		Sompo Asset Mgmt Co.	Fred Alger Mgmt						JOHCM				Brandywine Global Investment Mgmt			T. Rowe Price Associates	Colchester Global Investors						
		LSV Asset Mgmt	Coho Partners																				
		StonePine Asset Management Inc.																					
		Towle & Co																					
		Rhicon Currency Mgmt																					
Over 13,000 Holdings																							
281	578	648	419	395	226	203	247	167	567	500	1520	410	708	2344	1026	1195	964	43	27	69	537		39

\*The absolute return asset class aims to exploit active management opportunities that are not always accessible in conventional asset classes, such as equity, fixed interest, or cash. This could involve, for example, investing in long (betting on price appreciation) and short positions (betting on price depreciation), to help generate profits or protect capital in both rising and falling markets.

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(As at March 31, 2023)

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# Balanced Fund

The investment objectives of the SEI Balanced Fund are to provide capital growth and income in line with global equity and fixed-income markets whilst seeking to manage the respective risks.

6 Asset Classes																					
Equity 62.0%											Fixed Income 27.8%				Inflation Sensitive 6.0%		Income 2.0%	Liquidity 0.3%	Absolute Return* 2.0%		
22 Sub-Asset Classes																					
Europe Ex-UK 2.5%	Global Managed Volatility 5.0%	Global Developed 7.9%	US Large Companies 4.1%	US Small Companies 2.6%	UK Equity‡ 17.4%	Pan European Small Companies 1.9%	Japan 2.0%	Pacific Basin Ex-Japan 1.3%	Emerging Markets 4.6%	Factor Allocation US Equity 6.7%	Tactical Allocation Strategies 6.0%	Global Government 5.3%	Global Credit 5.5%	UK 6.0%	High Yield 5.5%	Emerging Markets Debt 5.5%	Inflation-Linked Bonds 3.0%	Commodities 3.0%	Multi-Asset Global Income 2.0%	Cash and Cash Equivalents 0.3%	Liquid Alternatives 2.0%
68 Investment Mandates																					
Acadian Asset Mgmt	LSV Asset Mgmt	Poplar Forest Capital	LSV Asset Mgmt	Hillsdale Investment Mgmt Inc.	Jupiter Asset Mgmt	Quoniam Asset Mgmt	Acadian Asset Mgmt	Maple-Brown Abbott	Qtron Investments	SEI Investments Mgmt Corporation	State Street Global Advisors	Wellington Mgmt Co.	Wellington Mgmt Co.	M&G Investments Mgmt	Brigade Capital Mgmt	Neuberger Berman Investment Advisers	SEI Investments Mgmt Corp	Columbia Threadneedle	Ninety One UK Ltd	BlackRock	Dynamic Beta Investments
Metropole Gestion	Acadian Asset Mgmt	Lazard Asset Mgmt	Acadian Asset Mgmt LLC	Copeland Capital Mgmt	Invesco Asset Mgmt		Sompo Asset Mgmt Co.	Victory Capital Management Inc	Robeco Asset Mgmt			Insight Investment Mgmt	J.P. Morgan Asset Mgmt	Royal London Asset Management	Benefit Street Partners	Ninety One UK Ltd			Goldman Sachs Asset Management		
Wellington Mgmt Company	Allspring Global Investments	Metropole Gestion	Cullen Capital Mgmt	LSV Asset Mgmt	Los Angeles Capital Mgmt				Neuberger Berman			Alliance Bernstein	Schroder Investment Mgmt		Ares Mgmt	Virtus Fixed Income Advisers, LLC					
		Jupiter Asset Mgmt	Mar Vista Investment Partners		Lindsell Train				KBI Global Investors			Colchester Global Investors	Alliance Bernstein		J.P. Morgan Asset Mgmt	Marathon Asset Mgmt					
		Sompo Asset Mgmt Co	Fred Alger Mgmt		Quoniam Asset Mgmt				JOHCM			Brandywine Global Investment Mgmt			T. Rowe Price Associates	Colchester Global Investors					
		LSV Asset Mgmt	Coho Partners																		
		Towle & Co																			
		StonePine Asset Management Inc.																			
		Rhicon Currency Mgmt																			
Over 12,000 Holdings																					
281	578	648	419	395	523	203	247	167	567	500	1520	708	2344	321	1195	964	27	69	537		39

\*The absolute return asset class aims to exploit active management opportunities that are not always accessible in conventional asset classes, such as equity, fixed interest, or cash. This could involve, for example, investing in long (betting on price appreciation) and short positions (betting on price depreciation), to help generate profits or protect capital in both rising and falling markets.

‡Where the allocation exceeds 20.0%, the UK Equity sub-asset class is comprised of the SGMF UK Equity Fund, the SGMF Quantitative UK Equity Fund and the SGMF Fundamental UK Equity Fund. Where the allocation is below 20.0%, the UK Equity sub-asset class is comprised of only the SGMF UK Equity Fund. Holdings information for the SGMF UK Equity Fund only.

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# Growth Fund

The investment objective of the SEI Growth Fund is to provide capital growth and risk exposure predominantly in line with global equity markets.

3 Asset Classes																	
Equity 78.2%											Fixed Income 17.8%			Inflation Sensitive 4.0%			
18 Sub-Asset Classes																	
Europe Ex-UK 3.5%	Global Managed Volatility 3.0%	Global Developed 10.1%	US Large Companies 6.3%	US Small Companies 3.1%	UK Equity* 21.8%	Pan European Small Companies 2.5%	Japan 2.8%	Pacific Basin Ex-Japan 1.8%	Emerging Markets 5.7%	Factor Allocation US Equity 9.4%	Tactical Allocation Strategies 8.0%	Global Government 3.3%	Global Credit 3.5%	High Yield 5.5%	Emerging Markets Debt 5.5%	Inflation-Linked Bonds 3.0%	Commodities 1.0%
62 Investment Mandates																	
Acadian Asset Mgmt	LSV Asset Mgmt	Poplar Forest Capital	LSV Asset Mgmt	Hillsdale Investment Mgmt Inc.	Jupiter Asset Mgmt	Quoniam Asset Mgmt	Acadian Asset Mgmt	Maple-Brown Abbott	Qtron Investments	SEI Investments Mgmt Corporation	State Street Global Advisors	Wellington Asset Mgmt	Wellington Mgmt Co.	Brigade Capital Mgmt	Neuberger Berman Investment Advisers	SEI Investments Management Corporation	Columbia Threadneedle
Metropole Gestion	Acadian Asset Mgmt	Lazard Asset Mgmt	Acadian Asset Mgmt	Copeland Capital Mgmt	Invesco Asset Mgmt		Sompo Asset Mgmt Co.	Victory Capital Management Inc	Robeco Asset Mgmt			Insight Investment Mgmt	J.P. Morgan Asset Mgmt	Benefit Street Partners	Ninety One UK Ltd		
Wellington Mgmt Company	Allspring Global Investments	Metropole Gestion	Cullen Capital Mgmt	LSV Asset Mgmt	Los Angeles Capital Mgmt				Neuberger Berman			Alliance Bernstein	Schroder Investment Mgmt	Ares Mgmt	Virtus Fixed Income Advisers, LLC		
		Jupiter Asset Mgmt	Mar Vista Investment Partners		Lindsell Train				KBI Global Investors			Colchester Global Investors	Alliance Bernstein	J.P. Morgan Asset Mgmt	Marathon Asset Mgmt		
		Sompo Asset Mgmt Co.	Fred Alger Mgmt		Quoniam Asset Mgmt				JOHCM			Brandywine Global Investment Mgmt		T. Rowe Price Associates	Colchester Global Investors		
		LSV Asset Mgmt	Coho Partners														
		Towle & Co															
		StonePine Asset Management Inc.															
		Rhicon Currency Mgmt															
Over 11,000 Holdings																	
281	578	648	419	395	523	203	247	167	567	500	1520	708	2344	1195	964	27	69

\*Where the allocation exceeds 20.0%, the UK Equity sub-asset class is comprised of the SGMF UK Equity Fund, the SGMF Quantitative UK Equity Fund and the SGMF Fundamental UK Equity Fund. Where the allocation is below 20.0%, the UK Equity sub-asset class is comprised of only the SGMF UK Equity Fund. Holdings information for the SGMF UK Equity Fund only.

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# Aggressive Fund

The investment objective of the SEI Aggressive Fund is to provide capital growth and risk exposure in line with global equity markets.

1 Asset Class										
Equity 100.0%										
11 Sub-Asset Classes										
Global Developed 13.9%	US Large Companies 9.1%	US Small Companies 3.6%	UK Equity* 29.0%	Europe Ex-UK 4.9%	Pan European Small Companies 3.0%	Japan 3.8%	Pacific Basin Ex-Japan 2.6%	Emerging Markets 7.3%	Factor Allocation US Equity 12.8%	Tactical Allocation Strategies 10.0%
38 Investment Mandates										
Poplar Forest Capital	LSV Asset Mgmt	Hillsdale Investment Mgmt Inc.	Jupiter Asset Mgmt	Acadian Asset Mgmt	Quoniam Asset Mgmt	Acadian Asset Mgmt	Maple-Brown Abbott	Qtron Investments	SEI Investments Mgmt Corporation	State Street Global Advisors
Lazard Asset Mgmt	Acadian Asset Mgmt	Copeland Capital Mgmt	Invesco Asset Mgmt	Metropole Gestion		Sompo Asset Mgmt Co.	Victory Capital Management Inc	Robeco Asset Mgmt		
Metropole Gestion	Cullen Capital Mgmt	LSV Asset Mgmt	Los Angeles Capital Mgmt	Wellington Mgmt Co.				Neuberger Berman		
Jupiter Asset Mgmt	Mar Vista Investment Partners		Lindsell Train					KBI Global Investors		
Sompo Asset Mgmt Co.	Fred Alger Mgmt Inc		Quoniam Asset Mgmt					JOHCM		
LSV Asset Mgmt	Coho Partners									
Towle & Co										
StonePine Asset Management Inc.										
Rhicon Currency Mgmt										
Over 5,000 Holdings										
648	419	395	523	281	203	247	167	567	500	1520

\*Where the allocation exceeds 20.0%, the UK Equity sub-asset class is comprised of the SGMF UK Equity Fund, the SGMF Quantitative UK Equity Fund and the SGMF Fundamental UK Equity Fund. Where the allocation is below 20.0%, the UK Equity sub-asset class is comprised of only the SGMF UK Equity Fund. Holdings information for the SGMF UK Equity Fund only.

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