

Strategic Portfolios.

An investment solution designed to meet
investors' financial goals.

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The SEI Strategic Portfolios provide a core investment solution designed to meet a wide variety of investors' financial goals.

We recognise that investor goals are distinct and have different time horizons. The suite of seven funds fall into two groups: Stability-Focused and Growth-Focused.

The Stability-Focused Strategic Portfolios are designed for investors who are trying to protect against losses while working towards a comfortable level of growth. The Growth-Focused Strategic Portfolios are designed for investors whose goal is to steadily accumulate assets at a rate consistent with their risk tolerances relative to their goals.

Designed to suit a range of financial goals

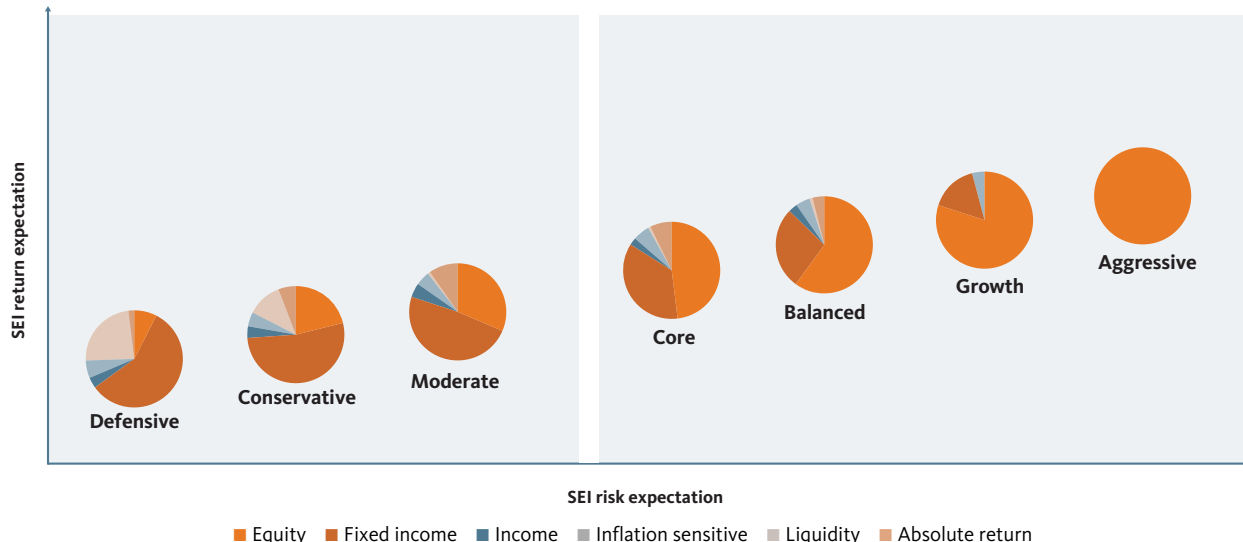
The Strategic Portfolios help you and your clients take an objective investment approach with the aim of maximising returns, limiting volatility, and managing investment risk.

Stability focus

The SEI Stability-Focused Portfolios seek growth within a risk-budgeting framework to manage the risk of loss.

Growth focus

The SEI Growth-Focused Portfolios seek long-term growth in line with the broad equity and fixed-income markets.



Five key benefits

- **Unique goals-based approach.** Our approach means that success is measured against a range of investor goals. By focusing on achieving personal goals, investors are less prone to making irrational investment decisions that may hinder their long-term performance.
- **High level of diversification.** The asset allocation of each portfolio is designed to be well-diversified across up to six asset classes—equity, fixed income, inflation sensitive, income, liquidity, and absolute return.
- **Access to some of the world’s best managers.** Our team of approximately 125* analysts located worldwide selects some of the best from the entire universe of investment products, including institutional and boutique managers not usually available to the retail market.
- **Continuous portfolio management.** Our analysts continuously monitor each manager’s philosophy, process, people, and performance. SEI’s sophisticated technology enables us to monitor the portfolio holdings and trades to ensure that the portfolios are aligned with the overall strategy.
- **Aligned to investor risk profiles.** Designed to cover a spectrum of investor risk profiles, the portfolios can be mapped to some of the market-leading risk profiling tools.

* As of 31 March 2023

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Inside a Strategic Portfolio: The SEI Core Fund

Diversification across asset classes and managers.

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

Target allocation weights are set at the discretion of SEI and are subject to change. (As at 31 March 2023)

*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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Pricing information

Sterling Wealth A Distributing Share Class (Clean)

	OCF	AMC*
The SEI Defensive Fund	0.78%	0.50%
The SEI Conservative Fund	0.87%	0.60%
The SEI Moderate Fund	0.89%	0.65%
The SEI Core Fund	1.05%	0.80%
The SEI Balanced Fund	1.10%	0.85%
The SEI Growth Fund	1.15%	0.90%
The SEI Aggressive Fund	1.13%	0.90%

*Included in OCF.

The ongoing charge figure shown above is based on expenses for the year ending 31 December 2022. This figure may vary from year to year and excludes investor's portfolio transaction cost.

Our Strategic Portfolios provide:

- An investment solution designed to cover a range of investor financial goals and risk profiles
- Access to some of the world's best institutional investment managers
- Continuous, multilevel monitoring by a dedicated global team of more than 125 investment professionals
- Exposure to up to six asset classes: equity, fixed income, inflation sensitive, income, liquidity, and absolute return
- ISA-eligible investment solutions

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seic.com

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.

This material is not directed to any persons where (by reason of that person's nationality, residence or otherwise) the publication or availability of this material is prohibited. Persons in respect of whom such prohibitions apply must not rely on this information in any respect whatsoever. Investment in the funds or products that are described herein are available only to intended recipients and this communication must not be relied upon or acted upon by anyone who is not an intended recipient.

SEI Investments (Europe) Limited acts as distributor of collective investment schemes which are authorised in Ireland pursuant to the UCITS regulations and which are collectively referred to as the "SEI Funds" in these materials. These umbrella funds are incorporated in Ireland as limited liability investment companies and are managed by SEI Investments Global Limited, an affiliate of the distributor. SEI Investments (Europe) Limited utilises the SEI funds in its asset management programme to create asset allocation strategies for its clients. Any reference in this document to any SEI funds should not be construed as a recommendation to buy or sell these securities or to engage in any related investment management services. Recipients of this information who intend to apply for shares in any SEI fund are reminded that any such application must be made solely on the basis of the information contained in the prospectus (which includes a schedule of fees and charges and maximum commission available). Commissions and incentives may be paid and if so, would be included in the overall costs.) A copy of the prospectus can be obtained by contacting your financial adviser, SEI relationship manager or by using the contact details shown below.

The funds may invest substantially in other funds. The risks described below may apply to the underlying assets of the products into which they 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; bonds or money market instruments are sensitive to inflation rate trends; 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.

Past performance does not predict future returns. 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. **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.**

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.

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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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