

There are two clean, retail share classes of SEI's Strategic Portfolios – Sterling Wealth A Distributing and Sterling Wealth A Accumulating.

Both share classes are available
on the following platforms

7IM
Aegon
AJ Bell Investcentre
Ascentric
Aviva
Elevate
Cofunds
FundsNetwork
Fusion Wealth
James Hay
Novia
Nucleus
Old Mutual Wealth
Parmenion
Standard Life
Succession
Transact
Wealthtime
Zurich

SEI Strategic Portfolios

Sterling Wealth A Distributing Class

Fund Name	ISIN	Sedol
SEI Defensive Fund	IE00B6145K75	B6145K7
SEI Conservative Fund	IE00B616BM72	B616BM7
SEI Moderate Fund	IE00B61N2T25	B61N2T2
SEI Core Fund	IE00B62XK082	B62XK08
SEI Balanced Fund	IE00B60CGR62	B60CGR6
SEI Growth Fund	IE00B614TP06	B614TP0
SEI Aggressive Fund	IE00B6390G16	B6390G1

SEI Strategic Portfolios

Sterling Wealth A Accumulating Class

Fund Name	ISIN	Sedol
SEI Defensive Fund	IE00BYV1R427	BYV1R42
SEI Conservative Fund	IE00BYV1R534	BYV1R53
SEI Moderate Fund	IE00BYV1R641	BYV1R64
SEI Core Fund	IE00BYV1R757	BYV1R75
SEI Balanced Fund	IE00BYV1R864	BYV1R86
SEI Growth Fund	IE00BYV1R971	BYV1R97
SEI Aggressive Fund	IE00BYV1RB90	BYV1RB90

For more information, please contact us at sei_intermediaries@seic.com or **020 3810 8001**.

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