

Global Growth 100 Fund

Summary of Investment Portfolio

AS AT DECEMBER 31, 2011

The portfolio breakdown and Top 25 Holdings below are a reflection of the investments of the underlying funds held by this Fund. The Summary of Investment Portfolio may change due to ongoing transactions of the Fund. Quarterly updates are available at www.seic.com within 60 days after each quarter end.

PORTFOLIO BREAKDOWN

Sector	% of Total Net Asset Value
US Equities	40.3%
International Equities	39.2%
Canadian Equities	20.0%
Cash and Cash Equivalents	0.5%
Total	100.0%

TOP 25 HOLDINGS

Holding	% of Total Net Asset Value
Apple, Inc.	0.9%
Royal Bank of Canada	0.9%
The Toronto-Dominion Bank	0.8%
Google, Inc.	0.7%
Suncor Energy, Inc.	0.7%
ConocoPhillips	0.6%
Chevron Corp.	0.6%
Canadian Natural Resources Ltd.	0.6%
Barrick Gold Corp.	0.6%
Novartis AG	0.6%
Pfizer, Inc.	0.6%
Qualcomm, Inc.	0.6%
Intel Corp.	0.6%
MasterCard, Inc.	0.5%
Roche Holding AG	0.5%
JPMorgan Chase & Co.	0.5%
Vodafone Group Plc	0.5%
Exxon Mobil Corp.	0.5%
Cash and Cash Equivalents	0.5%
Nestle SA	0.4%
Costco Wholesale Corp.	0.4%
US Dollar At Cdn Imperial Bk	0.4%
Goldcorp, Inc.	0.4%
Coach, Inc.	0.4%
Verizon Communications, Inc.	0.4%
Total	14.2%
Total Net Assets	\$17,087,918

The Fund may invest in securities of other mutual funds managed by SEI. You may view the prospectus and other information about the underlying SEI Funds at www.seic.com or www.sedar.com.