

# 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](http://www.seic.com) within 60 days after each quarter end.

### PORTFOLIO BREAKDOWN

Sector	% of Total Net Asset Value
Canadian Equities	39.9%
US Equities	30.4%
International Equities	29.1%
Cash and Cash Equivalents	<u>0.6%</u>
<b>Total</b>	<b>100.0%</b>

### TOP 25 HOLDINGS

Holding	% of Total Net Asset Value
Royal Bank of Canada	1.9%
The Toronto-Dominion Bank	1.9%
Suncor Energy, Inc.	1.5%
Goldcorp, Inc.	0.9%
Cenovus Energy, Inc.	0.8%
TransCanada Corp.	0.8%
Bank of Nova Scotia	0.7%
Teck Resources Ltd.	0.7%
Apple, Inc.	0.6%
Cash and Cash Equivalents	0.6%
Telus Corp.	0.6%
Potash Corp. of Saskatchewan, Inc.	0.6%
CGI Group, Inc.	0.6%
Canadian National Railway Co.	0.5%
Manulife Financial Corp.	0.5%
Google, Inc.	0.5%
Royal Bank Canada Ltd.	0.5%
Canadian Oil Sands Ltd.	0.5%
BCE, Inc.	0.5%
ConocoPhillips	0.5%
Chevron Corp.	0.5%
Novartis AG	0.4%
Pfizer, Inc.	<u>0.4%</u>
Total	17.0%
<b>Total Net Assets</b>	<b>\$48,657,247</b>

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](http://www.seic.com) or [www.sedar.com](http://www.sedar.com).