

# Growth 70/30 Fund

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## 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

### TOP 25 HOLDINGS

Sector	% of Total Net Asset Value	Holding	% of Total Net Asset Value
Canadian Equities	30.0%	Royal Bank Of Canada	1.5%
Canadian Fixed Income	26.5%	The Toronto-Dominion Bank	1.4%
US Equities	20.0%	Suncor Energy, Inc.	1.2%
International Equities	19.2%	Canadian Natural Resources Ltd.	1.1%
Global Fixed Income	4.0%	Barrick Gold Corp.	1.1%
Cash and Cash Equivalents	<u>0.3%</u>	Goldcorp, Inc.	0.7%
<b>Total</b>	<b>100.0%</b>	Prov Of Quebec 4.250% 01-Dec-2031 Real Rtn Bd	0.6%
		Cenovus Energy, Inc.	0.6%
		Transcanada Corp.	0.6%
		Bank Of Nova Scotia	0.6%
		Teck Resources Ltd.	0.5%
		Prov Of Quebec 4.500% 01-Dec-2026 Real Rtn Bd	0.5%
		Telus Corp.	0.5%
		Potash Corp. Of Saskatchewan, Inc.	0.5%
		Government Of Canada 3.000% 01-Dec-2036 Real Rtn Bd	0.4%
		CGI Group, Inc.	0.4%
		Apple, Inc.	0.4%
		Canadian National Railway Co.	0.4%
		Manulife Financial Corp.	0.4%
		Canada Housing Trust No 1 3.600% 15-Jun-2013 Ser 19	0.4%
		Government Of Canada 4.250% 01-Dec-2026 Real Rtn Bd	0.4%
		Prov Of Ontario 2.000% 01-Dec-2036 Real Rtn Bd	0.4%
		Royal Bank Canada Td	0.4%
		Canadian Oil Sands Ltd.	0.4%
		BCE, Inc.	<u>0.4%</u>
		Total	15.8%
		<b>Total Net Assets</b>	<b>\$120,215,715</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).