

This document contains key information you should know about the U.S. Large Cap Synthetic Fund. You can find more detailed information in the fund's simplified prospectus. Ask your adviser for a copy, contact SEI Investments Canada Company at 1-800-567-1565, email infocanada@seic.com or visit www.seic.ca.

Quick facts

Date fund created:	Share class not open	Distributions:	Annually
Total value (000) on May 31, 2011:	\$96,579	Minimum Investment:	\$1,000
Management expense ratio (MER):	N/A	Additional Investment:	\$500
Portfolio managers: SEI Investments Canada Company, TD Asset Management Inc.			

What does the fund invest in?

The fund primarily invests in Government of Canada Treasury Bills and other cash equivalents and uses up to 10% of same as margin to enter into exchange-traded futures contracts on the S&P 500 Index. The Index is a capitalization, market value-weighted index of 500 actively traded U.S. stocks in major industry sectors. The charts below give you a snapshot of the fund's investments on May 31, 2011. The fund's investments will change.

Top 10 investments (May 31, 2011)

This information is not available because this share class is not yet open.

Investment mix (May 31, 2011)

This information is not available because this share class is not yet open.

How has the fund performed?

This information is not available because this share class is not yet open.

How risky is it?

When you invest in a fund, the value of your investment can go down as well as up. SEI Investments Canada Company has rated this fund's risk as medium.

For a description of the specific risks of this fund, see the fund's simplified prospectus.



Are there any guarantees?

Like most mutual funds, this fund doesn't have any guarantees. You may not get back the amount of money you invest.

Who is this fund for?

Investors who:

- want capital growth over the long term;
- want exposure to equities of U.S. large companies;
- are planning to hold their investment for the long term and are willing to accept a medium level of investment risk;
- prefer a low-cost investment management alternative; and/or
- own or plan to own other types of investments to diversify their holdings

Before you invest in any fund, you should consider how it would work with your other investments and your tolerance for risk.

A word about tax

In general, you'll have to pay income tax on any money you make on a fund. How much you pay depends on the tax laws where you live and whether or not you hold the fund in a registered plan, such as a Registered Retirement Savings Plan or a Tax-Free Savings Account.

Keep in mind that if you hold your fund in a non-registered account, fund distributions are included in your taxable income, whether you get them in cash or have them reinvested.

How much does it cost?

The following tables show the fees and expenses you could pay to buy, own and sell Class R units of the fund. The fund has other classes of units. The fees and expenses are different for each class. Ask about other classes that may be suitable for you.

1. Sales charges

No sales charges are payable for purchases made directly through the manager or authorized brokers and dealers.

2. Fund Expenses

This information is not available because this share class is not yet open.

*Annual rate (as a %
of the fund's value)*

Management expense ratio (MER)

This information is not available because this share class is not yet open.

Trading expense ratio (TER)

This information is not available because this share class is not yet open.

Fund expenses

This information is not available because this share class is not yet open.

Trailing commission

SEI Investments Canada Company does not pay trailing commissions to investment firms for this class of units.

3. Other Fees

You may have to pay other fees when you sell or switch units of the fund.

Fee	What you pay
Short-term trading fee	A short-term trading penalty of up to 2% on the redemption price of Units redeemed within 90 days of the date upon which the Units were purchased. The penalty is paid to the Fund and not to SEI Investments Canada Company.
Switch fee	No switch fees are payable for switches made directly through the Manager or authorized brokers and dealers.
Change fee	No change fees are payable for changes made directly through the Manager or authorized brokers and dealers.

What if I change my mind?

Under securities law in some provinces and territories, you have the right to:

- Withdraw from an agreement to buy mutual fund units within two business days after you receive a simplified prospectus, or
- Cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase, or in some jurisdictions, claim damages, if the simplified prospectus, annual information form or financial statements contain a misrepresentation. You must act within the time limit set by the securities law in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

For more information

Contact SEI Investments Canada Company or your adviser for a copy of the fund's simplified prospectus and other disclosure documents. These documents and the Fund Facts make up the fund's legal documents.

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