

# U.S. Large Company Equity Fund

---

## Summary of Investment Portfolio

AS AT DECEMBER 31, 2011

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
Information Technology	22.8%
Consumer Discretionary	14.5%
Health Care	13.4%
Financials	12.7%
Energy	10.5%
Consumer Staples	8.8%
Industrials	8.6%
Telecommunication Services	3.3%
Materials	2.5%
Utilities	2.4%
Cash Equivalents	<u>0.5%</u>
<b>Total</b>	<b>100.0%</b>

### TOP 25 HOLDINGS

Holding	% of Total Net Asset Value
Apple Inc.	2.6%
Google Inc. Cl A	2.1%
ConocoPhillips	1.9%
Chevron Corp.	1.9%
Pfizer Inc.	1.7%
QUALCOMM Inc.	1.7%
Intel Corp.	1.7%
MasterCard Inc. Cl A	1.5%
JPMorgan Chase & Co.	1.4%
Exxon Mobil Corp.	1.3%
Costco Wholesale Corp.	1.2%
Coach Inc.	1.1%
Verizon Communications Inc.	1.1%
Allergan Inc.	1.0%
Lowe's Cos.	1.0%
Wells Fargo & Co.	1.0%
Visa Inc.	1.0%
Merck & Co Inc	1.0%
Amgen Inc.	1.0%
Nike Inc. Cl B	1.0%
Philip Morris International Inc.	0.9%
AT&T Inc.	0.9%
Adobe Systems Inc.	0.9%
CBS Corp (Cl B)	0.9%
Capital One Financial Corp.	<u>0.9%</u>
Total	32.7%

**Total Net Assets**

**\$1,047,786,916**

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).