

STRATEGIC PORTFOLIOS

An investment solution designed
to meet investors' financial goals.

SEI New ways.
New answers.®

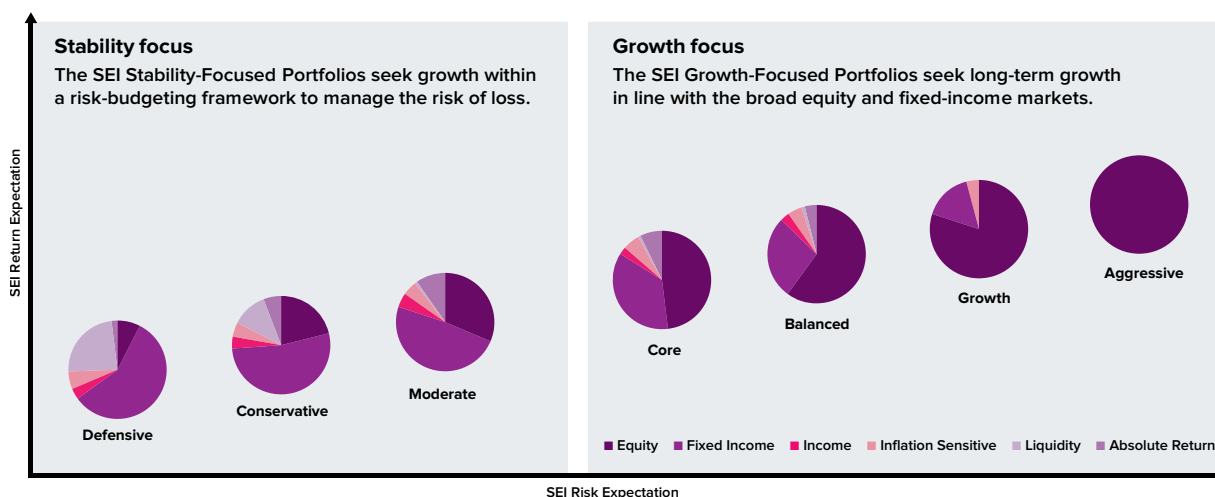
The SEI Strategic Portfolios provide a core investment solution designed to meet a wide variety of investors' financial goals.

We recognise that investor goals are distinct and have different time horizons. The suite of seven funds fall into two groups: Stability-Focused and Growth-Focused.

The Stability-Focused Strategic Portfolios are designed for investors who are trying to protect against losses while working towards a comfortable level of growth. The Growth-Focused Strategic Portfolios are designed for investors whose goal is to steadily accumulate assets at a rate consistent with their risk tolerances relative to their goals.

Designed to suit a range of financial goals

The Strategic Portfolios help you and your clients to take an objective investment approach with the aim of maximising returns, limiting volatility and managing investment risk.



As at 30 June 2017. For illustrative purposes only.

Five key benefits

- › **Unique goals-based approach.** Our approach means that success is measured against a range of investor goals and not against benchmarks alone. By focusing on achieving personal goals, investors are less prone to making irrational investment decisions that hinder their long-term performance.
- › **High level of diversification.** The asset allocation of each portfolio is designed to be well-diversified across up to six asset classes—equity, fixed income, inflation sensitive, income, liquidity and absolute return.
- › **Access to some of the world’s best managers.** Our team of approximately 100 analysts located worldwide selects some of the best from the entire universe of investment products, including institutional and boutique managers not usually available to the retail market.
- › **Continuous portfolio management.** Our analysts continuously monitor each manager’s philosophy, process, people and performance. SEI’s sophisticated technology enables us to monitor the portfolio holdings and trades to ensure that the portfolios are aligned with the overall strategy.
- › **Aligned to investor risk profiles.** Designed to cover a spectrum of investor risk profiles, the portfolios can be mapped to some of the market-leading risk profiling tools.

Inside a Strategic Portfolio: the SEI Core Fund

Diversification across asset classes and managers.

6 Asset Classes																					
Equity 47.4%										Fixed Income 40.2%					Inflation Sensitive 6.2%	Income 3.1%	Liquidity 1.1%	Absolute Return* 2.0%			
22 Sub-Asset Classes																					
Europe Ex-UK 3.2%	Global Developed 7.4%	US Large Companies 5.9%	US Small Companies 0.4%	UK 17.9%	Pan European Small Companies 1.0%	Japan 2.1%	Pacific Basin Ex-Japan 1.0%	Emerging Markets 2.1%	Factor Allocation US Equity 6.4%	Global Short Duration 2.7%	Global Government 5.4%	Global Credit 5.4%	UK 13.0%	High Yield 7.7%	Emerging Markets 3.3%	Global Short Term 2.7%	Inflation-Linked Bonds 2.2%	Commodities 4.0%	Multi-Asset Income 3.1%	Cash and Cash Equivalents 1.1%	Liquid Alternatives 2.0%
72 Investment Mandates																					
Acadian Asset Mgmt.	Acadian Asset Mgmt.	ADR Capital Mgmt.	ADR Capital Mgmt.	Invesco Asset Mgmt.	Quoniam Asset Mgmt.	Acadian Asset Mgmt.	Maple-Brown Abbott	Macquarie Investment Management	SEI Investments Management Corporation	Alliance Bernstein	Alliance Bernstein	Alliance Bernstein	PIMCO Europe	Ares Mgmt.	Investec Asset Mgmt.	SEI Investments Management Corporation	BMO Global Asset Mgmt.	Threadneedle	Schroder Investment Mgmt.	SEI Investments Management Corporation	Beachhead Capital Mgmt.
METRO-POLE Gestion	Fiera Capital Corporation	AJO	ArrowMark Partners	Jupiter Asset Mgmt.		Capital Int'l	Principal Global Advisors	JO Hambro Capital Mgmt.		Colchester Global Investors	Brandywine Global Investment Mgmt.	J.P. Morgan Investment Mgmt.	Schroder Investment Mgmt.	Benefit Street Partners	Neuberger Berman						SEI Investments Management Corporation
Wellington Mgmt. Company	INTECH Investment Mgmt.	Coho Partners	CastleArk Mgmt.	L.A. Capital Mgmt.				Kleinwort Benson Investors		Schroder Investment Mgmt.	Colchester Global Investors	Schroder Investment Mgmt.	Wellington Mgmt. Company	Brigade Capital Mgmt.	Stone Harbor Investment Partners						
	Jennison Associates	Jackson Square Partners	Integrity Asset Mgmt.	Lindsell Train				Lazard Asset Mgmt.			Schroder Investment Mgmt.	Wellington Mgmt. Company		J.P. Morgan Investment Mgmt.							
	Jupiter Asset Mgmt.	LSV Asset Mgmt.	LSV Asset Mgmt.					Neuberger Berman													
	LSV Asset Mgmt.	Fiera Capital Corporation	Rice Hall James & Associates					PanAgora Asset Mgmt.													
	METROPOLE Gestion		William Blair & Company					RWC Asset Advisors													
	Rhicon Currency Management Plc, Ltd.																				
	Towle & Co.																				
Over 9,000 Holdings*																					
292	800	379	864	220	202	327	100	558	139	291	513	1,743	530	1,100	677	54	25		640		2

Target allocation weights are set at the discretion of SEI and are subject to change. As at 30 June 2017.

*The absolute return asset class aims to exploit active management opportunities that are not always accessible in conventional asset classes, such as equity, fixed interest or cash. This could involve, for example, investing in long (betting on price appreciation) and short positions (betting on price depreciation), to help generate profits or protect capital in both rising and falling markets.

*Holdings information as at 30 June 2017.

Our Strategic Portfolios provide

- An investment solution designed to cover a range of investor financial goals and risk profiles
- Access to some of the world's best institutional investment managers
- Continuous, multilevel monitoring by a dedicated global team of approximately 100 investment professionals
- Exposure to up to six asset classes: equity, fixed income, inflation sensitive, income, liquidity and absolute return
- ISA-eligible investment solutions

Pricing information

Sterling Wealth A Distributing Share Class (Clean)

	OCF	AMC*
The SEI Defensive Fund	0.78%	0.50%
The SEI Conservative Fund	0.87%	0.60%
The SEI Moderate Fund	0.89%	0.65%
The SEI Core Fund	1.05%	0.80%
The SEI Balanced Fund	1.10%	0.85%
The SEI Growth Fund	1.15%	0.90%
The SEI Aggressive Fund	1.13%	0.90%

*Included in OCF.

The ongoing charge figure shown above is based on expenses for the year ending 30 June 2017. This figure may vary from year to year and excludes investor's portfolio transaction cost.



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New answers.®

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IMPORTANT INFORMATION

The SEI Strategic Portfolios are a series of the SEI Funds and may invest in a combination of other SEI and Third-Party Funds as well as in additional manager pools based on asset classes. These manager pools are pools of assets from the respective Strategic Portfolio separately managed by Portfolio Managers which are monitored by SEI. One cannot directly invest in these manager pools.

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The funds may invest substantially in other funds. The risks described below may apply to the underlying assets of the products into which they invest: Investment in equity securities in general are subject to market risks that may cause their prices to fluctuate over time; fixed income securities are subject to credit risk and may also be subject to price volatility and may be sensitive to interest rate fluctuations; bonds or money market instruments are sensitive to inflation rate trends; Absolute return investments utilise aggressive investment techniques which may increase the volatility of returns. If the correlation between absolute return investments and other asset classes within the fund increases, absolute return investments' expected diversification benefits may be decreased.

Past performance is not an indicator of future performance. Investments in SEI funds are generally medium to long-term investments. The value of an investment and any income from it can go down as well as up. Fluctuations or movements in exchange rates may cause the value of underlying international investments to go up or down. Investors may get back less than the original amount invested. SEI funds may use derivative instruments which may be used for hedging purposes and/or investment purposes. This material represents an assessment of the market environment at a specific point in time and is not intended to be a forecast of future events.

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Allocations shown are SEI's target strategic asset allocations, which are based on our long-term expectations for the global markets and are derived from our capital market assumptions. In the short term, we may over- or underweight these positions as part of our active asset allocation, which aims to take advantage of short-term market opportunities. Please refer to the most current fact sheets for the funds' target active allocations, which more closely reflect the funds' current allocations.

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