

ISIN	Fund and share class name	Business Year End (BYE)	ex date	pay date	Qualification of Fund type	Share class currency	Total taxable net investment income	Outstanding shares at BYE or ex date	Taxable net investment income per share	Taxable distribution from net investment income	Tax exempt distribution from substance / capital gain	NAV rate of return	NAV rate of return previous year	NAV per share at BYE	Comments
IE00B3BDT673	The SEI Global Conservative Fund - U.S.\$ Institutional Class	30/06/2021			Accumulating	USD	13,237.55	25,161	0.52611			3.68%	2.56%	14.31	
IE00BYXG2737	The SEI Global Conservative Fund - U.S.\$ Wealth A Class	30/06/2021			Accumulating	USD	132.54	321	0.41289			3.69%	1.58%	11.19	
IE00B1L2CM78	The SEI Global Conservative Fund - U.S.\$ Wealth B Class	30/06/2021			Accumulating	USD	71,886.67	152,062	0.47274			3.70%	1.55%	12.78	
IE00BG0L2D10	The SEI Global Moderate Fund - U.S.\$ Institutional Class	30/11/2020			Accumulating	USD	839.83	2,125	0.39512			3.55%	10.20%	11.13	
IE00BG0L2B95	The SEI Global Moderate Fund - U.S.\$ Wealth A Class	30/11/2020			Accumulating	USD	880.09	2,125	0.41407			3.29%	13.84%	12.58	
IE00BG0L2866	The SEI Global Moderate Fund - U.S.\$ Wealth B Class	30/11/2020			Accumulating	USD	702.28	2,125	0.33041			3.06%	10.22%	10.81	
IE00B46LMX15	The SEI Global Core Fund - U.S.\$ Institutional Class	30/06/2021			Accumulating	USD	15,528.65	45,174	0.34375			1.82%	3.81%	18.85	
IE00BYXG2844	The SEI Global Core Fund - U.S.\$ Wealth A Class	30/06/2021			Accumulating	USD	74.54	321	0.23220			1.83%	3.81%	12.67	
IE00B692N320	The SEI Global Core Fund - U.S.\$ Wealth B Class	30/06/2021			Accumulating	USD	76,908.79	257,677	0.29846			1.84%	3.81%	16.22	
IE00B45F9W22	The SEI Global Balanced Fund - U.S.\$ Institutional Class	30/06/2021			Accumulating	USD	23,571.43	68,308	0.34507			1.66%	3.09%	20.73	
IE00BYXG2950	The SEI Global Balanced Fund - U.S.\$ Wealth A Class	30/06/2021			Accumulating	USD	43,623.65	197,379	0.22101			1.67%	2.63%	13.21	
IE00B4LPFH30	The SEI Global Balanced Fund - U.S.\$ Wealth B Class	30/06/2021			Accumulating	USD	156,612.96	527,611	0.29683			1.68%	2.88%	17.66	
IE00B3BDT897	The SEI Global Growth Fund - U.S.\$ Institutional Class	30/06/2021			Accumulating	USD	12,593.07	29,965	0.42025			1.88%	2.41%	22.31	
IE00BYXG2B76	The SEI Global Growth Fund - U.S.\$ Wealth A Class	30/06/2021			Accumulating	USD	82.71	321	0.25767			1.90%	2.42%	13.59	
IE00B1L2DQ81	The SEI Global Growth Fund - U.S.\$ Wealth B Class	30/06/2021			Accumulating	USD	55,659.33	155,466	0.35801			1.90%	2.66%	18.81	
IE00B3VGT51	The SEI Global Aggressive Fund - U.S.\$ Institutional Class	30/06/2021			Accumulating	USD	44,885.96	161,571	0.27780			1.13%	2.66%	24.67	
IE00BYXG2C83	The SEI Global Aggressive Fund - U.S.\$ Wealth A Class	30/06/2021			Accumulating	USD	52.30	321	0.16294			1.13%	1.99%	14.38	
IE00B3W5HH82	The SEI Global Aggressive Fund - U.S.\$ Wealth B Class	30/06/2021			Accumulating	USD	28.55	165	0.17302			0.85%	2.28%	20.41	
IE00BJT0YB22	The SEI Global Conservative Fund - U.S.\$ Wealth B Distributing Class	30/06/2021	02/10/2020	28/10/2020	Mixed Fund	USD	7,957.22	18,225	0.42670	0.00488	0.00000	3.66%	0.65%	11.80	
IE00BJT0YB22	The SEI Global Conservative Fund - U.S.\$ Wealth B Distributing Class	30/06/2021	05/01/2021	29/01/2021	Mixed Fund	USD	7,957.22	18,225	0.00000	0.00123	0.00000	0.01%	0.12%	11.80	
IE00BJT0YB22	The SEI Global Conservative Fund - U.S.\$ Wealth B Distributing Class	30/06/2021	06/04/2021	30/04/2021	Mixed Fund	USD	7,957.22	18,225	0.00000	0.00073	0.00000	0.01%	0.14%	11.80	
IE00BJT0YB22	The SEI Global Conservative Fund - U.S.\$ Wealth B Distributing Class	30/06/2021	02/07/2021	28/07/2021	Mixed Fund	USD	7,957.22	18,225.19	0.00000	0.00304	0.00000	0.03%	0.07%	11.80	
IE00BG0L2973	The SEI Global Moderate Fund - U.S.\$ Wealth B Distributing Class	30/11/2020	02/10/2020	28/10/2020	Mixed Fund	USD	858.07	2,624.50	0.15081	0.17340	0.00000	3.29%	12.04%	9.86	
IE00BJT0YC39	The SEI Global Core Fund - U.S.\$ Wealth B Distributing Class	30/06/2021	02/10/2020	28/10/2020	Mixed Fund	USD	16,967.09	78,670.03	0.17156	0.05512	0.00000	1.69%	3.54%	13.38	
IE00BJT0YC39	The SEI Global Core Fund - U.S.\$ Wealth B Distributing Class	30/06/2021	05/01/2021	29/01/2021	Mixed Fund	USD	16,967.09	68,741.33	0.00000	0.00096	0.00000	0.01%	0.06%	13.38	
IE00BJT0YC39	The SEI Global Core Fund - U.S.\$ Wealth B Distributing Class	30/06/2021	06/04/2021	30/04/2021	Mixed Fund	USD	16,967.09	68,741.35	0.00000	0.00325	0.00000	0.02%	0.14%	13.38	
IE00BJT0YC39	The SEI Global Core Fund - U.S.\$ Wealth B Distributing Class	30/06/2021	02/07/2021	28/07/2021	Mixed Fund	USD	16,967.09	68,741.41	0.00000	0.00795	0.00000	0.06%	0.00%	13.38	
IE00BJT0YD46	The SEI Global Balanced Fund - U.S.\$ Wealth B Distributing Class	30/06/2021	02/10/2020	28/10/2020	Mixed Fund	USD	4,922.63	30,483.35	0.14417	0.05607	0.00000	1.41%	2.63%	14.20	
IE00BJT0YD46	The SEI Global Balanced Fund - U.S.\$ Wealth B Distributing Class	30/06/2021	05/01/2021	29/01/2021	Mixed Fund	USD	4,922.63	30,484.48	0.00000	0.00000	0.00000	0.00%	0.00%	14.20	
IE00BJT0YD46	The SEI Global Balanced Fund - U.S.\$ Wealth B Distributing Class	30/06/2021	06/04/2021	30/04/2021	Mixed Fund	USD	4,922.63	20,576.44	0.00000	0.00176	0.00000	0.01%	0.00%	14.20	
IE00BJT0YD46	The SEI Global Balanced Fund - U.S.\$ Wealth B Distributing Class	30/06/2021	02/07/2021	28/07/2021	Mixed Fund	USD	4,922.63	20,576.47	0.00000	0.01023	0.00000	0.07%	0.00%	14.20	
IE00BJT0YF69	The SEI Global Growth Fund - U.S.\$ Wealth B Distributing Class	30/06/2021	02/10/2020	28/10/2020	Mixed Fund	USD	166.52	583.51	0.27564	0.00236	0.00000	1.85%	2.32%	14.99	
IE00BJT0YF69	The SEI Global Growth Fund - U.S.\$ Wealth B Distributing Class	30/06/2021	05/01/2021	29/01/2021	Mixed Fund	USD	166.52	583.63	0.00000	0.00000	0.00000	0.00%	0.00%	14.99	
IE00BJT0YF69	The SEI Global Growth Fund - U.S.\$ Wealth B Distributing Class	30/06/2021	06/04/2021	30/04/2021	Mixed Fund	USD	166.52	583.63	0.00000	0.00000	0.00000	0.00%	0.09%	14.99	
IE00BJT0YF69	The SEI Global Growth Fund - U.S.\$ Wealth B Distributing Class	30/06/2021	02/07/2021	28/07/2021	Mixed Fund	USD	166.52	583.63	0.00000	0.00712	0.00000	0.05%	0.03%	14.99	
IE00BJT0YG76	The SEI Global Aggressive Fund - U.S.\$ Wealth B Distributing Class	30/06/2021	02/10/2020	28/10/2020	Mixed Fund	USD	190.38	1,012.20	0.15481	0.03329	0.00000	1.14%	1.34%	16.49	
IE00BJT0YG76	The SEI Global Aggressive Fund - U.S.\$ Wealth B Distributing Class	30/06/2021	05/01/2021	29/01/2021	Mixed Fund	USD	190.38	1,014.91	0.00000	0.00000	0.00000	0.00%	0.00%	16.49	
IE00BJT0YG76	The SEI Global Aggressive Fund - U.S.\$ Wealth B Distributing Class	30/06/2021	06/04/2021	30/04/2021	Mixed Fund	USD	190.38	1,012.47	0.00000	0.00000	0.00000	0.00%	0.00%	16.49	
IE00BJT0YG76	The SEI Global Aggressive Fund - U.S.\$ Wealth B Distributing Class	30/06/2021	02/07/2021	28/07/2021	Mixed Fund	USD	190.38	1,012.46	0.00000	0.00000	0.00000	0.00%	0.00%	16.49	