

SEI GLOBAL STRATEGIC PORTFOLIOS

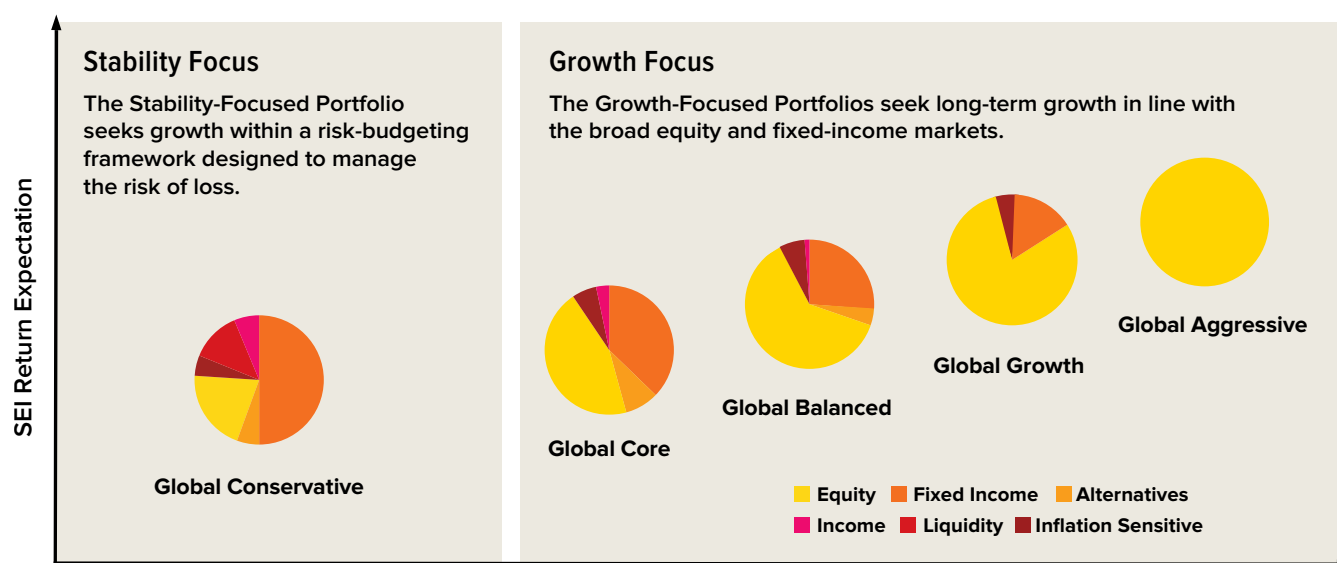
Designed to suit a range of financial goals

SEI New ways.
New answers.®

THE GLOBAL STRATEGIC PORTFOLIOS

The suite of funds provides a core investment solution designed to help you and your clients take an objective investment approach with the aim of maximising returns, limiting volatility and managing investment risk.

Strategies created to fit a range of investor goals



As at 31 March 2016. For illustrative purposes only.

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, alternatives, income, liquidity and inflation sensitive.
- › **Access to some of the world’s best managers.** Our team of approximately 100 analysts located worldwide selects some of the best 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.

Inside a Global Strategic Portfolio: the SEI Global Core Fund

Diversification across asset classes and managers

| 6 Asset Classe | | | | | | | | | | | | | | | | | | | | |
|----------------------------|-------------------------------------|----------------------------|---------------------------|--------------------------|--------------------------------------|-----------------------|--------------------------------|--|--|-------------------------------|--|------------------------------------|------------------------------|------------------------------|----------------------------------|--------------------------------|---------------------|----------------------------|-----------------------------------|---------------------------------------|
| Equity 45.5% | | | | | | | | | | Fixed Income 39.2% | | | | | Inflation Sensitive 7.2% | Income 3.0% | Liquidity 1.1% | Absolute Return* 4.0% | | |
| 21 Sub-Asset Classes | | | | | | | | | | | | | | | | | | | | |
| Global Developed 9.3% | US Large Companies 8.3% | US Small Companies 1.0% | UK 3.1% | Europe 4.1% | Pan-European Small Companies 1.0% | Japan 3.1% | Pacific Basin Ex-Japan 2.1% | Emerging Markets 4.1% | Factor Allocation US Equity 9.4% | Global Short Duration 2.7% | Global Short Term 2.7% | Global Gov't 11.6% | Global Credit 11.6% | High Yield 7.4% | Emerging Markets 3.2% | Inflation-Linked bonds 3.2% | Commodities 4.0% | Multi Asset Income 3.0% | Cash and Cash Equivalents 1.1% | Liquid Alternatives 4.0% |
| 65 Investment Mandates | | | | | | | | | | | | | | | | | | | | |
| Acadian Asset Mgmt. | AQR Capital Mgmt. | Alliance Bernstein | Invesco Asset Mgmt. | Acadian Asset Mgmt. | Quoniam Asset Mgmt. | Acadian Asset Mgmt. | Maple-Brown Abbott | Delaware Investment Advisers | SEI Investments Management Corporation | Alliance Bernstein | SEI Investments Management Corporation | Alliance Bernstein | Alliance Bernstein | Ares Mgmt. | Investec Asset Mgmt. | Schroder Investment Mgmt. | Threadneedle | Schroder Investment Mgmt. | | SEI Investment Management Corporation |
| Fiera Capital Corporation | Aronson + Johnson + Ortiz | CastleArk Mgmt. | Jupiter Asset Mgmt. | METROPOLE Gestion | | Analytic Investors | State Street Global Advisors | JO Hambro Capital Mgmt. | | Colchester Global Investors | | Brandywine Global Investment Mgmt. | J.P. Morgan Investment Mgmt. | Benefit Street Partners | Neuberger Berman | | | | | |
| INTECH Investment Mgmt. | Brown Advisory | Integrity Asset Mgmt. | Los Angeles Capital Mgmt. | Wellington Mgmt. Company | | Capital International | | Kleinwort Benson Investors International | | Schroder Investment Mgmt. | | Colchester Global Investors | Schroder Investment Mgmt. | Brigade Capital Mgmt. | Stone Harbor Investment Partners | | | | | |
| Jennison Associates | Jackson Square Partners | Arrowpoint Asset Mgmt. | Lindsell Train | | | | | Lazard Asset Mgmt. | | | | Schroder Investment Mgmt. | Wellington Mgmt. Company | Delaware Investment Advisers | | | | | | |
| Jupiter Asset Management | LSV Asset Mgmt. | LSV Asset Mgmt. | | | | | | Neuberger Berman | | | | | | J.P. Morgan Investment Mgmt. | | | | | | |
| LSV Asset Management | Waddell & Reed Investment Mgmt. Co. | William Blair & Company | | | | | | PanAgora Asset Mgmt. | | | | | | | | | | | | |
| Metropole Gestion | | | | | | | | RWC Asset Advisors | | | | | | | | | | | | |
| Rhicon Currency Management | | | | | | | | | | | | | | | | | | | | |
| Over 9,000 Holdings** | | | | | | | | | | | | | | | | | | | | |
| 1,087 | 415 | 882 | 430 | 227 | 194 | 394 | 181 | 557 | 128 | 272 | 32 | 478 | 1,594 | 1,085 | 638 | | | 435 | | 32 |

*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.

Target strategic allocation weights are set at the discretion of SEI and are subject to change. 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. As of 31 March 2016.

**SEI does not show individual holdings information for third party funds.

SEI's Global 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, liquidity, and absolute return and income
- Active management at three levels — asset class, sub-asset class and manager — all within a unitised fund

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The Portfolio Funds may invest substantially in other SEI Funds, Third-Party Funds and manager pools. The risks described below may apply to the underlying assets of the products into which they invest: Investments in equity securities in general are subject to market risks that may cause 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 a guarantee of future performance. Investments in the Portfolio Funds are perceived as 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 not get back the original amount invested. Derivative instruments may be used for hedging purposes and/or investment purposes. Any market commentary is 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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