

Capital Gains Distributions

SEI Asset Allocation Portfolios.



Listed below are the 2022 final capital gain distributions for the SEI Asset Allocation Portfolios. The information below is based on a hypothetical \$10,000 portfolio that accounts for any capital gain distributions from the portfolios' underlying mutual fund exposures during the calendar year.

Asset Allocation Portfolio	2022 Short-Term Capital Gain Distribution	2022 Long-Term Capital Gain Distribution	Percent of Market Value Short-Term Gain	Percent of Market Value Long Term Gain
Advisory Income	0.024	146.760	0.00%	1.47%
Advisory Conservative	0.029	146.760	0.00%	1.47%
Advisory Balanced	0.089	253.850	0.00%	2.54%
Advisory Core	0.142	390.662	0.00%	3.91%
Advisory Growth	0.161	440.378	0.00%	4.40%
PC Aggressive	5.990	272.570	0.07%	0.87%
PC Conservative	0.041	125.005	0.00%	1.25%
PC Core Market	4.289	52.128	0.04%	0.52%
PC Defensive	0.046	59.055	0.00%	0.59%
PC Equity	8.578	114.651	0.09%	1.15%
PC Income	0.035	206.043	0.00%	2.06%
PC Market Growth	5.147	64.433	0.05%	0.64%
PC Moderate	0.029	179.073	0.00%	1.79%
PC Short Term	0.094	0.000	0.00%	0.00%
PC Tax- Managed Equity	0.001	242.711	0.00%	2.43%
PC Tax-Managed Aggressive	0.001	221.983	0.00%	2.22%
PC Tax-Managed Conservative	0.001	98.818	0.00%	0.99%
PC Tax-Managed Core Market	0.001	131.522	0.00%	1.32%
PC Tax-Managed Defensive	0.005	41.662	0.00%	0.42%
PC Tax-Managed Income	0.001	98.947	0.00%	0.99%
PC Tax-Managed Market Growth	0.001	158.221	0.00%	1.58%
PC Tax-Managed Moderate	0.001	120.781	0.00%	1.21%
PC Tax-Managed Short Term	0.010	15.623	0.00%	0.16%
TS 100	309.682	0.000	3.10%	0.00%
TS 40	125.945	0.000	1.26%	0.00%
TS 60	188.918	0.000	1.89%	0.00%
TS 80	251.891	0.000	2.52%	0.00%
Domestic Capital Growth	486.607	0.000	4.87%	0.00%
Domestic Conservative Growth & Income	150.932	0.000	1.51%	0.00%
Domestic Current Income	-	-	-	-
Domestic Equity	601.496	0.000	6.01%	0.00%

Asset Allocation Portfolio	2022 Short-Term Capital Gain Distribution	2022 Long-Term Capital Gain Distribution	Percent of Market Value Short-Term Gain	Percent of Market Value Long Term Gain
Domestic Growth & Income	364.955	0.000	3.65%	0.00%
Domestic Moderate Growth & Income	243.303	0.000	2.43%	0.00%
Institutional Capital Growth	342.438	0.000	3.42%	0.00%
Institutional Core Capital Growth	367.517	0.000	3.68%	0.00%
Institutional Core Equity	453.788	0.000	4.54%	0.00%
Institutional Core Fixed Income	-	-	-	-
Institutional Core Growth & Income	275.476	0.000	2.75%	0.00%
Institutional Core Moderate Growth & Income	184.744	0.000	1.85%	0.00%
Institutional Equity	421.616	0.000	4.22%	0.00%
Institutional Fixed Income	-	-	-	-
Institutional Growth & Income	256.828	0.000	2.57%	0.00%
Institutional Moderate Growth & Income	171.219	0.000	1.71%	0.00%
GL Aggressive	1282.746	0.000	12.83%	0.00%
GL Conservative	145.595	0.000	1.46%	0.00%
GL Core Market	531.291	0.000	5.31%	0.00%
GL Defensive	101.104	0.000	1.01%	0.00%
GL Market Growth	690.973	0.000	6.91%	0.00%
GL Moderate	421.589	0.000	4.22%	0.00%
GL TM Aggressive	816.244	0.000	8.16%	0.00%
GL TM Conservative	-	-	-	-

There are risks involved with investing, including possible loss of principal.
This must be preceded or accompanied by the 2022 Final Capital Gains
Distributions for the SEI Funds