



Estimated 2023 SEI Funds Capital Gains Distributions

	TICKERS	2023 Short-Term Gain (\$ per share)	2023 Long-Term Gain (\$ per share)	% of Fund's NAV Short-Term Gain (\$ per share)	% of Fund's NAV Long-Term Gain (\$ per share)
Equity Funds					
SIMT Large Cap	SLGAX, SLYCX	0.068	0.618	0.51%	4.61%
SIMT Large Cap Growth	SELGX, SPGIX, SLYRX	-	6.140	0.00%	15.04%
SIMT Large Cap Value	TRMVX, SEUIX, SVAYX,	0.115	1.064	0.49%	4.58%
SIMT Large Cap Index	SLGFX	-	-	0.00%	0.00%
SIMT Small Cap	SLLAX, SMYFX	-	0.484	0.00%	4.23%
SIMT Small Cap Growth	SSCGX, SPWIX, SMAYX	-	-	0.00%	0.00%
SIMT Small Cap Value	SESVX, SMVIX, SPVYX	-	0.207	0.00%	0.96%
SIMT Tax-Managed Large Cap	TMLCX, STLYX	-	1.299	0.00%	4.13%
SIMT Tax-Managed Small/Mid Cap	STMSX, STMPX	-	0.599	0.00%	2.75%
SIMT U.S. Managed Volatility	SVOAX, SEVIX, SUSYX	0.024	1.413	0.16%	9.64%
SIMT Tax-Managed Managed Volatility	TMMAX, STVYX	-	2.313	0.00%	11.99%
SIMT Tax-Managed International Managed Volatility	SMINX, SIMYX,	-	-	0.00%	0.00%
SIMT Real Estate	SETAX, SEIRX, SREYX	-	0.096	0.00%	0.76%
SIMT Global Managed Volatility	SVTAX, SGMIX, SGLYX	-	0.340	0.00%	3.54%
SIMT Mid-Cap	SEMCX, SIIIX, SFDYX	-	-	0.00%	0.00%
SIMT S&P 500 Index	SSPIX, SPIIX	0.004	2.528	0.01%	3.21%
SIMT Dynamic Asset Allocation	SDYAX, SDYYX	0.010	1.267	0.07%	8.52%
SIT International Equity	SEITX, SEEIX, SEFCX	-	-	0.00%	0.00%
SIT Emerging Markets Equity	SIEMX, SEQFX	-	-	0.00%	0.00%
Fixed Income Funds					
SIMT Core Fixed Income	TRLVX, SCXIX, SCFYX	-	-	0.00%	0.00%
SIMT High Yield Bond	SHYAX, SEIYX, SIYYX	-	-	0.00%	0.00%
SIMT Real Return	SRAAX, SSRIX, SRYRX	-	-	0.00%	0.00%
SIMT Conservative Income	COIAX, COIYX	0.000	-	0.00%	0.00%
SIMT Tax-Free Conservative Income	TFCAX, TFCYX	-	-	0.00%	0.00%
SIMT Liquid Alternative Fund	LLOAX, LLOBX	0.001	0.071	0.01%	0.68%
SIT International Fixed Income	SEFIX, SIFIX	-	-	0.00%	0.00%
SIT Emerging Markets Debt	SITEX, SIEDX	-	-	0.00%	0.00%
SDIT Short Duration Government	TCSGX, SDGFX	-	-	0.00%	0.00%
SDIT Ultra Short Duration Bond	SECPX, SECYX	-	-	0.00%	0.00%
SDIT GNMA	SEGMX, SGMYX	-	-	0.00%	0.00%
SDIT Government	GFAXX, SEOXX	0.000	-	0.00%	0.00%
SDIT Government II Fund	TCGX	-	-	0.00%	0.00%
SDIT Treasury II Fund	SCPXX	-	-	0.00%	0.00%
STET Intermediate-Term Municipal	SEIMX, SINYX	-	-	0.00%	0.00%
STET California Municipal Bond	SBDAX, SCYYX	-	-	0.00%	0.00%
STET Massachusetts Municipal Bond	SMAAX, SMSYX	-	-	0.00%	0.00%
STET New Jersey Municipal Bond	SENJX, SNJYX	-	-	0.00%	0.00%
STET New York Municipal Bond	SENYX, SNYYX	-	-	0.00%	0.00%
STET Pennsylvania Municipal Bond	SEPAX, SPAYX	-	-	0.00%	0.00%
STET Short Duration Municipal	SUMAX, SHYMX	-	-	0.00%	0.00%
STET Tax-Advantaged Income	SEATX, STAYX	-	-	0.00%	0.00%
Multi-Strategy Objective Based Funds					
SIMT Multi-Strategy Alternative	SMSAX, SMUYX	-	-	0.00%	0.00%
Multi-Asset Objective Based Funds					
SIMT Multi-Asset Accumulation	SAAAX, SMOYX	-	-	0.00%	0.00%
SIMT Multi-Asset Capital Stability	SCLAX, SMLYX	-	-	0.00%	0.00%
SIMT Multi-Asset Inflation Managed	SIFAX, SLFYX	-	-	0.00%	0.00%
SIMT Multi-Asset Income	SIOAX, SLIYX	-	-	0.00%	0.00%

Capital gains distribution dates for SIT funds are as follows:

Record Date: 12/13/2023 Ex-Date: 12/14/2023 Pay Date: 12/15/2023

Capital gains distribution dates for SIMT/SDIT/STET(excluding money markets) funds are as follows:

Record Date: 12/13/2023 Ex-Date: 12/14/2023 Pay Date: 12/15/2023

Capital gains distribution dates for SDIT (money markets only) funds are as follows:

Record Date: 12/13/2023 Ex-Date: 12/13/2023 Pay Date: 12/14/2023

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Asset Allocation Funds					
SAAT Defensive Strategy Allocation	STDAX	-	-	0.00%	0.00%
SAAT Conservative Strategy Allocation	SMGAX	-	0.347	0.00%	3.05%
SAAT Moderate Strategy Allocation	SXMAX	-	0.914	0.00%	5.48%
SAAT Core Market Strategy Allocation	SKTAX	0.038	0.826	0.20%	4.48%
SAAT Market Growth Strategy Allocation	SGOAX	0.016	0.856	0.07%	3.51%
SAAT Tax-Managed Aggressive Strategy	SISAX	0.015	0.814	0.07%	3.64%
SAAT Defensive Strategy	SNSAX, SEDIX	-	-	0.00%	0.00%
SAAT Conservative Strategy	SSTD, SVSAX, SICIX	-	-	0.00%	0.00%
SAAT Moderate Strategy	SMSDX, SMOAX, SMSIX	-	-	0.00%	0.00%
SAAT Core Market Strategy	SOKAX, SCMSX	-	-	0.00%	0.00%
SAAT Market Growth Strategy	SMKDX, SRWAX, SMGSX	-	0.054	0.00%	0.50%
SAAT Aggressive Strategy	SASDX, SSGAX, SEAIX	-	0.204	0.00%	1.68%

Capital gains distribution dates for SAAT funds are as follows:

Record Date: 12/14/2023 Ex-Date: 12/15/2023 Pay Date: 12/18/2023

Equity Funds					
SIIT World Equity Ex-US	WEUSX	-	-	0.00%	0.00%
SIIT Small Cap	SLPAX	-	-	0.00%	0.00%
SIIT Small Cap II	SECAX	0.084	0.284	0.86%	2.94%
SIIT Large Cap Index	LCIAX	0.014	20.422	0.01%	11.31%
SIIT Large Cap	SLCAX	0.082	0.777	0.61%	5.79%
SIIT Large Cap Disciplined Equity	SCPAX	-	0.162	0.00%	1.71%
SIIT Small/Mid Cap Equity	SSMAX	-	-	0.00%	0.00%
SIIT Screen World Equity	SSEAX	-	-	0.00%	0.00%
SIIT U.S. Managed Volatility	SVYAX	0.032	1.023	0.28%	9.13%
SIIT S&P 500	SPINX	-	1.481	0.00%	7.59%
SIIT Extended Market Index	SMXAX	-	0.016	0.00%	0.11%
SIIT Emerging Market Equity	SMQFX	-	-	0.00%	0.00%
SIIT Global Managed Volatility Fund	SGMAX	0.034	0.294	0.31%	2.72%
SIIT Dynamic Asset Allocation	SDLAX	0.010	2.222	0.05%	11.31%
SIIT World Select Equity Fund	SWSAX	-	0.275	0.00%	2.63%
SIIT U.S. Factor Allocation	SEHAX	-	0.038	0.00%	0.35%

Fixed Income Funds					
SIIT Core Fixed Income	SCOAX	-	-	0.00%	0.00%
SIIT Long Duration	LDRAX	-	-	0.00%	0.00%
SIIT Long Duration Credit	SLDAX	-	-	0.00%	0.00%
SIIT Emerging Markets Debt	SEDAX	-	-	0.00%	0.00%
SIIT High Yield Bond	SGYAX	-	-	0.00%	0.00%
SIIT Opportunistic Income	ENIAX	-	-	0.00%	0.00%
SIIT Limited Duration Bond	SLDBX	-	-	0.00%	0.00%
SIIT Ultra Short Duration Bond	SUSAX	-	-	0.00%	0.00%
SIIT Real Return	RRPAX	-	-	0.00%	0.00%
SIIT Multi-Asset Real Return	SEIAX	-	-	0.00%	0.00%
SIIT Intermediate Duration Credit Fund	SIDCX	-	-	0.00%	0.00%

Capital gains distribution dates for SIIT funds are as follows:

Record Date: 12/14/2023 Ex-Date: 12/15/2023 Pay Date: 12/18/2023

Equity Fund					
Catholic Values Equity	CAVAX, CAVYX	-	0.007	0.00%	0.05%

Fixed Income Fund					
Catholic Values Fixed Income	CFVAX, CFVYX	-	-	0.00%	0.00%

Capital gains distribution dates for Catholic Values Equity and Fixed Income funds are as follows:

Record Date: 12/14/2023 Ex-Date: 12/15/2023 Pay Date: 12/18/2023

Mutual fund capital gain distributions are required to meet excise tax distribution requirements. The above estimates are based on the funds' investment activities through September 30, 2023, with the funds' excise tax year-end being October 31, 2023. SEI will generally make certain tax adjustments on the funds' excise tax returns that may have an impact on these estimates. Considering the nature of these estimates, actual distributions may vary significantly from these amounts. This data is for informational purposes only and does not constitute tax advice and should not be relied upon for tax planning.

To determine if the Funds are an appropriate investment for you, carefully consider the investment objectives, risk factors and charges and expenses before investing. This and other information can be found in the Funds' full and summary prospectuses, which may be obtained by calling 1-800-DIAL-SEI. Read it carefully before investing.

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There are risks involved with investing, including loss of principal. SEI Investments Management Corporation (SIMC) is the adviser to the SEI funds, which are distributed by SEI Investments Distribution Co (SIDCO). SIMC and SIDCO, are wholly owned subsidiaries of SEI Investments Company.