						July 2022 distribution -	July 2022 distribution	October 2022 distribution - Amount	October 2022	January 2023 distribution - Amount	January 2023	April 2023 distribution -	April 2023	Reportable income		Has the Fund
Subfund	Class	ISIN	SEDOL	HMRC Share Class Reference	CUR	Distributed per unit in respect of the Reporting period	Cash distribution payment date	Actually Distributed per unit in respect of the Reporting period	distribution - Cash distribution payment date	Actually Distributed per unit in respect of the Reporting period	distribution - Casl distribution payment date	Distributed per unit in respect of the Reporting period	distribution - Cash distribution payment date	per unit in excess of cash distributions per unit	Fund distribution date	remained a reporting fund at the date of this report
The SEI Asia Pacific (Ex-Japan) Equity Fund	Sterling Institutional Distributing Class	IE00B4RFVY68	B4RFVY6	50064-0071	GBP	0.1956	14 July 2022	0.1517	14 October 2022	0.0649	16 January 2023	0.0870	17 April 2023	0.0239	31 December 2023	Yes
The SEI Asia Pacific (Ex-Japan) Equity Fund	Sterling Wealth A Distributing Class	IE00B0689H75	B0689H7	50064-0034	GBP	0.1670	14 July 2022	0.1204	14 October 2022		16 January 2023	0.0581	17 April 2023	0.0192	31 December 2023	Yes
The SEI Asia Pacific (Ex-Japan) Equity Fund	U.S.\$ Institutional Distributing Class	IE00B062YB85 IE00B040R711	B062YB8 B040R71	S0064-0171 S0064-0056	USD GBP	0.2059 0.1695	14 July 2022 14 July 2022	0.1457	14 October 2022 14 October 2022	0.0655	16 January 2023 16 January 2023	0.0910 0.0314	17 April 2023 17 April 2023	0.0080 0.0181	31 December 2023 31 December 2023	Yes Yes
The SEI Asia Pacific (Ex-Japan) Equity Fund The SEI Asia Pacific (Ex-Japan) Equity Fund	Sterling Institutional+ H Distributing Class Sterling Institutional+ H Class	IE00B040R711	B040R60	50064-0059	GBP	0.1695	14 July 2022 14 July 2022	0.1312	14 October 2022	0.0055	16 January 2023 16 January 2023	0.0314	17 April 2023	0.0181	31 December 2023	Yes
The SEI Asia Pacific (Ex-Japan) Equity Fund	Sterling Institutional H Distributing Class	IE00B040R596	B040R59	50064-0057	GBP	0.2910	14 July 2022	0.2240	14 October 2022	0.0934	16 January 2023	0.1263	17 April 2023	0.0359	31 December 2023	Yes
The SEI Asia Pacific (Ex-Japan) Equity Fund	Sterling Institutional H Class	IE00B040R489	B040R48	50064-0169	GBP		14 July 2022		14 October 2022		16 January 2023		17 April 2023	1.2856		Yes
The SEI Asia Pacific (Ex-Japan) Equity Fund The SEI Asia Pacific (Ex-Japan) Equity Fund	U.S.\$ Institutional+ H Class U.S.\$ Institutional Class	IE00B040R265	B040R26 0061568	S0064-0087 S0064-0170	USD		14 July 2022 14 July 2022		14 October 2022 14 October 2022		16 January 2023 16 January 2023		17 April 2023 17 April 2023	0.2290	31 December 2023 31 December 2023	Yes Yes
The SEI Dynamic Asset Allocation Fund	Euro Institutional Distributing Class	IEOOBFXRXL42	BFXRXL4	50064-0271	EUR	0.0761	14 July 2022	0.0597	14 October 2022	0.0435	16 January 2023	0.0607	17 April 2023		31 December 2023	Yes
The SEI Dynamic Asset Allocation Fund	U.S.\$ Institutional Distributing Class	IE00BFXRXK35	BFXRXK3	50064-0270	USD	0.0671	14 July 2022	0.0493	14 October 2022	0.0392	16 January 2023	0.0556	17 April 2023	0.0000	31 December 2023	Yes
The SEI Dynamic Asset Allocation Fund	Sterling Wealth A Distributing Class	IE00BF4NFL54 IE00B83W8048	BF4NFL5	50064-0274 50064-0089	GBP	0.0573	14 July 2022	0.0421	14 October 2022 14 October 2022		16 January 2023	0.0448 0.0922			31 December 2023	Yes Yes
The SEI Dynamic Asset Allocation Fund The SEI Dynamic Asset Allocation Fund	Sterling Institutional Distributing Class Sterling Institutional Class	IFOORSNNKI 10	B83W804 B5NNKL1	S0064-0089 S0064-0268	GBP GBP	0.1128	14 July 2022 14 July 2022	0.0905	14 October 2022	0.008	16 January 2023 16 January 2023	0.0922	17 April 2023 17 April 2023		31 December 2023 31 December 2023	Yes
The SEI Emerging Markets Debt Fund	Partially Hedged Sterling Wealth A Distributing Class	IE00BHTCZN31	BHTCZN3	50064-0275	GBP	0.1365	14 July 2022	0.1542	14 October 2022	0.1410	16 January 2023	0.1421	17 April 2023	0.1411		Yes
The SEI Emerging Markets Debt Fund	Partially Hedged Sterling Institutional Distributing Class	IE00BFXRXN65	BFXRXN6	50064-0272	GBP	0.1375	14 July 2022	0.1553	14 October 2022	0.1416	16 January 2023	0.1420	17 April 2023		31 December 2023	Yes
The SEI Emerging Markets Debt Fund The SEI Emerging Markets Debt Fund	Sterling Wealth A Distributing Class Sterling Institutional+ H Distributing Class	IE00B0688R09	B0688R0 B040KK5	S0064-0035 S0064-0028	GBP GBP	0.1495 0.1731	14 July 2022 14 July 2022	0.1743 0.2044	14 October 2022 14 October 2022		16 January 2023 16 January 2023	0.1595 0.1847	17 April 2023 17 April 2023		31 December 2023 31 December 2023	Yes Yes
The SEI Emerging Markets Debt Fund	Sterling Institutional+ H Distributing Class Sterling Institutional+ H Class	IEOOBO40KJ49	B040KI4	S0064-0028	GBP	0.1731	14 July 2022	0.2044	14 October 2022	0.1001	16 January 2023	0.1647	17 April 2023	2.3174		Yes
The SEI Emerging Markets Debt Fund	Sterling Institutional H Distributing Class	IE00B040KH25	B040KH2	50064-0029	GBP	0.2070	14 July 2022	0.2410	14 October 2022		16 January 2023	0.2181	17 April 2023		31 December 2023	Yes
The SEI Emerging Markets Debt Fund	Sterling Institutional H Class	IE00B040KG18	B040KG1	50064-0141	GBP		14 July 2022		14 October 2022		16 January 2023		17 April 2023		31 December 2023	Yes
The SEI Emerging Markets Debt Fund The SEI Emerging Markets Debt Fund	U.S.\$ Institutional+ H Distributing Class U.S.\$ Institutional+ H Class	IE00B040KF01 IE00B040KD86	B040KF0 B040KD8	S0064-0026 S0064-0111	USD	0.1159	14 July 2022 14 July 2022	0.1255	14 October 2022 14 October 2022	0.1223	16 January 2023 16 January 2023	0.1209	17 April 2023 17 April 2023	0.1511	31 December 2023 31 December 2023	Yes Yes
The SEI Emerging Markets Debt Fund The SEI Emerging Markets Debt Fund	Euro Institutional Pistributing A Class	IE00B01J6F21	B01J6F2	S0064-0111 S0064-0189	EUR	0.1618	14 July 2022	0.1846	14 October 2022	0.1674	16 January 2023 16 January 2023	0.1668	17 April 2023 17 April 2023		31 December 2023	Yes
The SEI Emerging Markets Debt Fund	Sterling Institutional Distributing Class	IE00B01J6D07	B01J6D0	S0064-0122	GBP	0.0434	14 July 2022	0.0528	14 October 2022	0.0498	16 January 2023	0.0465	17 April 2023	0.8239	31 December 2023	Yes
The SEI Emerging Markets Debt Fund	U.S.\$ Institutional Distributing Class	IE00801J6882	B01J6B8	50064-0143	USD	0.1292	14 July 2022	0.1380	14 October 2022	0.1364	16 January 2023	0.1383	17 April 2023	0.1022		Yes
The SEI Emerging Markets Debt Fund The SEI Emerging Markets Debt Fund	U.S.\$ Institutional Class Euro Institutional A Class	IE0000643076 IE0030620524	0064307 3062052	S0064-0142 S0064-0188	USD		14 July 2022 14 July 2022		14 October 2022 14 October 2022		16 January 2023 16 January 2023	1	17 April 2023 17 April 2023		31 December 2023 31 December 2023	Yes Yes
The SEI Emerging Markets Debt Fund The SEI Emerging Markets Equity Fund	Sterling Wealth A Distributing Class	IE0083BPRB43	B3BPRB4	50064-0188	GBP	0.1508	14 July 2022	0.1215	14 October 2022	0.0514	16 January 2023	0.0250	17 April 2023		31 December 2023	Yes
The SEI Emerging Markets Equity Fund	Sterling Institutional Distributing Class	IE00B0MQV468	B0MQV46	S0064-0110	GBP	0.1689	14 July 2022	0.1431	14 October 2022	0.0748	16 January 2023	0.0515	17 April 2023	0.0196	31 December 2023	Yes
The SEI Emerging Markets Equity Fund	U.S.\$ Institutional Distributing Class	IE00B062Y851	B0LKZD6	50064-0146	USD	0.2131	14 July 2022	0.1642	14 October 2022		16 January 2023	0.0599	17 April 2023	0.0127		Yes
The SEI Emerging Markets Equity Fund The SEI Emerging Markets Equity Fund	Sterling Institutional+ H Distributing Class	IE00B040MY30 IE00B040MX23	B040MY3 B040MX2	S0064-0043 S0064-0109	GBP GBP	0.1032	14 July 2022 14 July 2022	0.1358	14 October 2022 14 October 2022	0.0202			17 April 2023 17 April 2023	0.0177 0.2972	31 December 2023	Yes
The SEI Emerging Markets Equity Fund The SEI Emerging Markets Equity Fund	Sterling Institutional+ H Class Sterling Institutional H Distributing Class	IE00B040MW16	B040MW1	50064-0109	GBP	0.2930	14 July 2022	0.2459	14 October 2022	0.1240	16 January 2023 16 January 2023	0.0809	17 April 2023	0.2972	31 December 2023 31 December 2023	Yes Yes
The SEI Emerging Markets Equity Fund	Sterling Institutional H Class	IE00B040MV09	B040MV0	50064-0144	GBP		14 July 2022		14 October 2022		16 January 2023		17 April 2023	1.1883		Yes
The SEI Emerging Markets Equity Fund	U.S.\$ Institutional+ H Distributing Class	IE00B040MT86	B040MT8	50064-0014	USD	0.0685	14 July 2022	0.0831	14 October 2022	0.0140			17 April 2023	0.0113		Yes
The SEI Emerging Markets Equity Fund The SEI Emerging Markets Equity Fund	U.S.\$ Institutional+ H Class Euro Institutional Distributing A Class	IE00B040MS79 IE00B01J7608	B040MS7 B01J760	S0064-0108 S0064-0191	USD EUR	0.2641	14 July 2022 14 July 2022	0.2174	14 October 2022 14 October 2022	0.1084	16 January 2023 16 January 2023	0.0715	17 April 2023 17 April 2023	0.1951 0.0471	31 December 2023 31 December 2023	Yes Yes
The SEI Emerging Markets Equity Fund The SEI Emerging Markets Equity Fund	Euro Institutional Distributing A Class Euro Institutional A Class	IE0030660108	3066010	S0064-0191 S0064-0190	EUR	0.2641	14 July 2022	0.2174	14 October 2022	0.1084	16 January 2023 16 January 2023	0.0715	17 April 2023		31 December 2023	Yes
The SEI Emerging Markets Equity Fund	U.S.\$ Institutional Class	IE0002515637	0251563	50064-0145	USD		14 July 2022		14 October 2022		16 January 2023		17 April 2023	0.9521		Yes
The SEI European (Ex-U.K.) Equity Fund	Hedged U.S.\$ Institutional Distributing Class	IE00BXQ94M11	BXQ94M1	50064-0242	USD	0.2415	14 July 2022	0.0591	14 October 2022	0.0673	16 January 2023	0.0701	17 April 2023		31 December 2023	Yes
The SEI European (Ex-U.K.) Equity Fund The SEI European (Ex-U.K.) Equity Fund	Hedged U.S.\$ Institutional Class Sterling Institutional Distributing Class	IE00B4XN9H32 IE00B0MQV13B	B4XN9H3 B0MQV13	50064-0220 50064-0130	USD	0.3878	14 July 2022 14 July 2022	0.1048	14 October 2022 14 October 2022	0.4005	16 January 2023 16 January 2023	0.1146	17 April 2023 17 April 2023		31 December 2023 31 December 2023	Yes Yes
The SEI European (Ex-U.K.) Equity Fund The SEI European (Ex-U.K.) Equity Fund	U.S.\$ Institutional Distributing Class	IE00B0MQV138	BOLLC38	50064-0149	USD	0.3152	14 July 2022	0.1048	14 October 2022		16 January 2023 16 January 2023	0.0920	17 April 2023		31 December 2023	Yes
The SEI European (Ex-U.K.) Equity Fund	Sterling Wealth A Distributing Class	IE00B0689000	B068900	50064-0030	GBP	0.3071	14 July 2022	0.0496	14 October 2022	0.0537	16 January 2023	0.0539	17 April 2023		31 December 2023	Yes
The SEI European (Ex-U.K.) Equity Fund	Euro Institutional Distributing A Class	IE00B062YH48	B062YH4	50064-0195	EUR	0.3741	14 July 2022	0.0962	14 October 2022	0.0988	16 January 2023	0.1052	17 April 2023		31 December 2023	Yes
The SEI European (Ex-U.K.) Equity Fund	Sterling Institutional+ H Distributing Class	IE00B040M548	B040M54 B040M43	S0064-0033 S0064-0132	GBP GBP	0.1512	14 July 2022		14 October 2022 14 October 2022	0.0011	16 January 2023		17 April 2023 17 April 2023		31 December 2023 31 December 2023	Yes Yes
The SEI European (Ex-U.K.) Equity Fund The SEI European (Ex-U.K.) Equity Fund	Sterling Institutional+ H Class Sterling Institutional H Distributing Class	IF00B040M431	B040M43 B040M32	S0064-0132 S0064-0010	GBP	0.4420	14 July 2022 14 July 2022	0.1159	14 October 2022	0.1215	16 January 2023 16 January 2023	0.1267	17 April 2023		31 December 2023	Yes
The SEI European (Ex-U.K.) Equity Fund	Sterling Institutional H Class	IE00B040M217	B040M21	50064-0147	GBP	******	14 July 2022		14 October 2022		16 January 2023		17 April 2023		31 December 2023	Yes
The SEI European (Ex-U.K.) Equity Fund	U.S.\$ Institutional+ H Distributing Class	IE00B040M100	B040M10	50064-0031	USD	0.1009	14 July 2022		14 October 2022	0.0002	16 January 2023		17 April 2023		31 December 2023	Yes
The SEI European (Ex-U.K.) Equity Fund The SEI European (Ex-U.K.) Equity Fund	U.S.\$ Institutional + H Class Furo Institutional & Class	IE00B040M092	B040M09 3065675	50064-0115 50064-0194	USD		14 July 2022 14 July 2022		14 October 2022 14 October 2022		16 January 2023 16 January 2023		17 April 2023 17 April 2023		31 December 2023 31 December 2023	Yes Yes
The SEI European (Ex-U.K.) Equity Fund	U.S.S Institutional Class	IE0000604136	0060413	50064-0148	USD		14 July 2022 14 July 2022		14 October 2022		16 January 2023		17 April 2023		31 December 2023 31 December 2023	Yes
The SEI Factor Allocation Managed Volatility Fund	Sterling Institutional Class	IE000030CKY2	0030CKY	50064-0285	GBP		14 July 2022		14 October 2022		16 January 2023		17 April 2023		31 December 2023	No
The SEI Factor Allocation Managed Volatility Fund	U.S.\$ Institutional Class	IE000AE0P4F5	OAEOP4F	50064-0286	USD		14 July 2022		14 October 2022		16 January 2023		17 April 2023		31 December 2023	No
The SEI Factor Allocation U.S. Equity Fund The SEI Factor Allocation U.S. Equity Fund	Sterling Wealth A Distributing Class	IE00BZBWZG00 IE00BZBWZF92	BZBWZG0 BZBWZF9	50064-0252 50064-0254	GBP GBP	0.0531 0.0760	14 July 2022 14 July 2022	0.0611 0.0860	14 October 2022 14 October 2022		16 January 2023	0.0561 0.0782	17 April 2023 17 April 2023		31 December 2023 31 December 2023	Yes Yes
The SEI Factor Allocation U.S. Equity Fund The SEI Factor Allocation U.S. Equity Fund	Sterling Institutional Distributing Class Sterling Institutional Class	IEOOBZBWZF9Z IEOOODS3XXF3	0053XXF	S0064-0254 S0064-0284	GBP	0.0760	14 July 2022 14 July 2022	0.0860	14 October 2022 14 October 2022	0.0824	16 January 2023 16 January 2023	0.0782	17 April 2023 17 April 2023		31 December 2023 31 December 2023	Yes Yes
The SEI Factor Allocation Global Equity Fund	Sterling Institutional Class	IE00BDD7WJ18	BDD7WJ1	50064-0276	GBP		14 July 2022		14 October 2022		16 January 2023		17 April 2023		31 December 2023	Yes
The SEI Factor Allocation Global Equity Fund	U.S.\$ Institutional Class	IE00BKDM8D10	BKDM8D1	50064-0277	USD		14 July 2022		14 October 2022		16 January 2023		17 April 2023		31 December 2023	Yes
The SEI Factor Allocation Global Equity Fund The SEI Fundamental U.K. Equity Fund	Sterling Institutional Distributing Class Sterling Institutional Distributing Class	IE000NPB98Q9 IE00B3KF4R06	NPB98Q B3KF4R0	S0064-0294 S0064-0137	GBP GBP	0.5319	14 July 2022 14 July 2022	0.2776	14 October 2022 14 October 2022		16 January 2023 16 January 2023	0.0533 0.2593	17 April 2023 17 April 2023	0.0287 0.0010	31 December 2023 31 December 2023	Yes Yes
The SEI Fundamental U.K. Equity Fund The SEI Global Equity Fund	U.S.\$ Institutional Class U.S.\$ Institutional Class	IE0003KF4R06	0061858	S0064-0137 S0064-0151	USD	U.5319	14 July 2022 14 July 2022	U.2//b	14 October 2022 14 October 2022	U.ZZ44	16 January 2023 16 January 2023	0.2593	17 April 2023 17 April 2023	0.0010		Yes Yes
The SEI Global Equity Fund	Euro Institutional A Class	IE0030658243	3065824	50064-0196	EUR		14 July 2022		14 October 2022		16 January 2023		17 April 2023	0.6025	31 December 2023	Yes
The SEI Global Equity Fund	Euro Institutional Distributing A Class	IE00B01J7822	B01J782	50064-0197	EUR	0.1757	14 July 2022	0.1110	14 October 2022	0.0937	16 January 2023	0.1358	17 April 2023	0.0000		Yes
The SEI Global Equity Fund The SEI Global Equity Fund	U.S.\$ Institutional+ H Class U.S.\$ Institutional+ H Distributing Class	IE00B040N397 IE00B040N405	B040N39 B040N40	S0064-0134 S0064-0064	USD	0.0437	14 July 2022 14 July 2022	0.0092	14 October 2022 14 October 2022	0.0025	16 January 2023 16 January 2023	0.0357	17 April 2023 17 April 2023	0.0000		Yes Yes
The SEI Global Equity Fund	Sterling Institutional H Class	IE00B040N512	B040N51	50064-0064	GBP		14 July 2022		14 October 2022		16 January 2023		17 April 2023	0.6840		Yes
The SEI Global Equity Fund	Sterling Institutional H Distributing Class	IE00B040N629	B040N62	50064-0067	GBP	0.2045	14 July 2022	0.1317	14 October 2022	0.1124	16 January 2023	0.1613	17 April 2023	0.0000	31 December 2023	Yes
The SEI Global Equity Fund	Sterling Institutional+ H Class	IE00B040N736	B040N73	50064-0135	GBP	0	14 July 2022	0	14 October 2022		16 January 2023		17 April 2023	0.0000		Yes
The SEI Global Equity Fund The SEI Global Equity Fund	Sterling Institutional+ H Distributing Class U.S.\$ Institutional Distributing Class	IE00B040N843 IE00B062YC92	B040N84 B0LLCH2	S0064-0066 S0064-0152	GBP USD	0.0637 0.1441	14 July 2022 14 July 2022	0.0135 0.0851	14 October 2022 14 October 2022	0.0046	16 January 2023 16 January 2023	0.0523 0.1155	17 April 2023 17 April 2023		31 December 2023 31 December 2023	Yes Yes
The SEI Global Equity Fund	Sterling Wealth A Distributing Class	IE00B3BPR929	B3BPR92	50064-0152	GBP	0.1794		0.0916	14 October 2022	0.0750	16 January 2023	0.1297			31 December 2023	Yes
The SEI Global Equity Fund	Sterling Institutional Distributing Class	IE00B4R28T18	B4R28T1	50064-0136	GBP	0.2260	14 July 2022	0.1487	14 October 2022		16 January 2023	0.1802	17 April 2023	0.0000	31 December 2023	Yes
The SEI Global Equity Fund	Hedged U.S.\$ Institutional Class	IE00BXQ94H67	BXQ94H6 BXQ94J8	50064-0239 50064-0240	USD		14 July 2022		14 October 2022		16 January 2023		17 April 2023		31 December 2023	Yes Yes
The SEI Global Equity Fund The SEI Global Fixed Income Fund	Hedged U.S.\$ Institutional Distributing Class U.S.\$ Institutional Class	IE00BXQ94J81 IE0031883451	BXQ94J8 3188345	S0064-0240 S0064-0156	USD	0.1221	14 July 2022 14 July 2022	0.0729	14 October 2022 14 October 2022	U.0670	16 January 2023 16 January 2023	0.0988	17 April 2023 17 April 2023	0.0000	31 December 2023 31 December 2023	Yes Yes
The SEI Global Fixed Income Fund The SEI Global Fixed Income Fund	Hedged Euro Institutional A Class	IE0033306634	3330663	50064-0198	EUR		14 July 2022		14 October 2022		16 January 2023 16 January 2023		17 April 2023		31 December 2023	Yes
The SEI Global Fixed Income Fund	Hedged U.S.\$ Institutional Class	IE0033306741	3330674	50064-0154	USD		14 July 2022		14 October 2022		16 January 2023		17 April 2023	0.3805	31 December 2023	Yes
The SEI Global Fixed Income Fund	U.S.\$ Institutional Distributing Class	IE00B01J8457	B01J845	50064-0157	USD	0.0290	14 July 2022	0.0376	14 October 2022	0.0419	16 January 2023	0.0490	17 April 2023		31 December 2023	Yes
The SEI Global Fixed Income Fund The SEI Global Fixed Income Fund	Hedged Euro Institutional Distributing A Class Hedged U.S.\$ Institutional Distributing Class	IE00B01J8B23 IE00B01J8G77	B01J8B2 B01J8G7	50064-0199 50064-0155	EUR	0.0310 0.0354	14 July 2022 14 July 2022	0.0424	14 October 2022 14 October 2022	0.0441	16 January 2023 16 January 2023	0.0516 0.0618	17 April 2023 17 April 2023		31 December 2023 31 December 2023	Yes Yes
The SEI Global Fixed Income Fund The SEI Global Fixed Income Fund	Hedged U.S.\$ Institutional Distributing Class Hedged U.S.\$ Institutional+ H Class	IE00B01J8G//	B01J8G/ B041934	S0064-0155 S0064-0131	USD	0.0354	14 July 2022 14 July 2022	0.04/9	14 October 2022 14 October 2022	0.0542	16 January 2023 16 January 2023	0.0018	17 April 2023 17 April 2023		31 December 2023 31 December 2023	Yes Yes
The SEI Global Fixed Income Fund	Hedged Sterling Institutional H Class	IE00B0419671	B041967	50064-0153	GBP		14 July 2022		14 October 2022		16 January 2023		17 April 2023	0.3462	31 December 2023	Yes
The SEI Global Fixed Income Fund	Hedged Sterling Institutional H Distributing Class	IE00B0419895	B041989	50064-0019	GBP	0.0360	14 July 2022	0.0498	14 October 2022	0.0518	16 January 2023	0.0593	17 April 2023		31 December 2023	Yes
The SEI Global Fixed Income Fund	Hedged Sterling Institutional+ H Class	IE00B0419903	B041990 B0419C3	50064-0123	GBP		14 July 2022		14 October 2022		16 January 2023	1	17 April 2023		31 December 2023	Yes
The SEI Global Fixed Income Fund	Hedged Sterling Institutional+ H Distributing Class	IE00B0419C36	B0419C3 B4RB898	S0064-0051 S0064-0133	GBP	0.0141 0.0397	14 July 2022 14 July 2022	0.0273 0.0537	14 October 2022 14 October 2022		16 January 2023 16 January 2023	0.0386 0.0631	17 April 2023 17 April 2023	0.0164 0.0214	31 December 2023 31 December 2023	Yes Yes
The SEI Global Fixed Income Fund	Hedged Sterling Institutional Distribution Class	IE00B4RB8989														
The SEI Global Fixed Income Fund The SEI Global Fixed Income Fund	Hedged Sterling Institutional Distributing Class Hedged Sterling Wealth A Distributing Class	IE00B4RB8989	B4T42J3	50064-0048	GBP	0.0258	14 July 2022	0.0401	14 October 2022		16 January 2023	0.0527	17 April 2023	0.0207	31 December 2023	Yes

The SEI Global Managed Volatility Fund	U.S.\$ Institutional Class	IE00B19H2X52	B19H2X5	S0064-0266	USD	1	14 July 2022	1	14 October 2022		16 January 2023	1	17 April 2023	0.6607	31 December 2023	Voc
The SEI Global Managed Volatility Fund The SEI Global Managed Volatility Fund	Sterling Institutional Class Sterling Institutional Distributing H Class	IEOOB1BXHHO9	B1BXHH0	50064-0259	GBP	0.0914	14 July 2022	0.0740	14 October 2022	0.0695	16 January 2023	0.0814	17 April 2023		31 December 2023	Yes
The SEI Global Managed Volatility Fund	Euro Institutional Distributing A Class	IE00B1CD0V42	B1CD0V4	50064-0257	EUR	0.0914	14 July 2022	0.0726	14 October 2022	0.0675	16 January 2023	0.0797	17 April 2023	0.0031	31 December 2023	Yes
The SEI Global Managed Volatility Fund	Hedged Sterling Wealth A Distributing Class	IE00B3YQDC73	B3YQDC7	S0064-0117	GBP	0.1121	14 July 2022	0.0749	14 October 2022		16 January 2023	0.0938	17 April 2023		31 December 2023	Yes
The SEI Global Managed Volatility Fund The SEI Global Managed Volatility Fund	Sterling Institutional Distributing Class Sterling Wealth A Distributing Class	IE00B8W21X91 IE00B9F7ZB41	B8W21X9 B9F7ZB4	S0064-0218 S0064-0219	GBP GBP	0.1377 0.0954	14 July 2022 14 July 2022	0.1131 0.0675	14 October 2022 14 October 2022		16 January 2023 16 January 2023	0.1233 0.0822	17 April 2023 17 April 2023		31 December 2023 31 December 2023	Yes Yes
The SEI Global Managed Volatility Fund	Hedged U.S.\$ Institutional Class	IE00BD07DM40	BD07DM4	50064-0255	USD		14 July 2022		14 October 2022		16 January 2023		17 April 2023		31 December 2023	Yes
The SEI Global Managed Volatility Fund	Euro Institutional A Class	IE00BD07DN56	BD07DN5	50064-0256	EUR		14 July 2022		14 October 2022		16 January 2023		17 April 2023		31 December 2023	Yes
The SEI Global Managed Volatility Fund The SEI Global Managed Volatility Fund	Sterling Institutional H Class U.S.S Institutional+ H Distributing Class	IE00BD07DP70 IE00BG6N3C70	BD07DP7 BG6N3C7	S0064-0258 S0064-0223	GBP USD	0.0354	14 July 2022 14 July 2022	0.0121	14 October 2022 14 October 2022		16 January 2023 16 January 2023	0.0272	17 April 2023 17 April 2023		31 December 2023 31 December 2023	Yes Yes
The SEI Global Managed Volatility Fund The SEI Global Managed Volatility Fund	U.S.S Institutional+ H Distributing Class U.S.S Institutional+ H Class	IEOOBJTOYH83	BITOYHR	S0064-0223 S0064-0225	USD	0.0354	14 July 2022 14 July 2022	0.0121	14 October 2022 14 October 2022		16 January 2023	0.02/2	17 April 2023 17 April 2023		31 December 2023 31 December 2023	Yes Yes
The SEI Global Managed Volatility Fund	U.S.\$ Institutional Distributing Class	IE00BSQXC689	BSQXC68	50064-0235	USD	0.0924	14 July 2022	0.0685	14 October 2022		16 January 2023	0.0835	17 April 2023		31 December 2023	Yes
The SEI Global Managed Volatility Fund	Hedged U.S.\$ Institutional Distributing Class	IE00BYNFH193	BYNFH19	50064-0247	USD	0.0986	14 July 2022	0.0742	14 October 2022	0.0754	16 January 2023	0.0902	17 April 2023	0.0000	31 December 2023	Yes
The SEI Global Multi-Asset Income Fund	U.S.\$ Institutional Distributing Class	IE00BR309G45	BR309G4	50064-0231	USD	0.0803	14 July 2022	0.0926	14 October 2022	0.0887	16 January 2023	0.1045	17 April 2023		31 December 2023	Yes
The SEI Global Multi-Asset Income Fund The SEI Global Multi-Asset Income Fund	Hedged Sterling Institutional Class Hedged Sterling Institutional Distributing Class	IE00BL395497 IE00BR309H51	BL39549 BR309H5	S0064-0278 S0064-0232	GBP GBP	0.0750	14 July 2022 14 July 2022	0.0892	14 October 2022 14 October 2022	0.0795	16 January 2023 16 January 2023	0.0928	17 April 2023 17 April 2023		31 December 2023 31 December 2023	Yes Yes
The SEI Global Multi-Asset Income Fund	Hedged Sterling Wealth A Distributing Class	IEOOBRJTG313	BRITG31	50064-0238	GBP	0.0539	14 July 2022	0.0670	14 October 2022		16 January 2023		17 April 2023		31 December 2023	Yes
The SEI Global Opportunistic Fixed Income Fund	U.S.\$ Institutional Class	IE0031881299	3188129	50064-0161	USD		14 July 2022		14 October 2022		16 January 2023		17 April 2023		31 December 2023	Yes
The SEI Global Opportunistic Fixed Income Fund	Hedged Euro Institutional A Class	IE0033306857	3330685	S0064-0200	EUR		14 July 2022		14 October 2022		16 January 2023		17 April 2023		31 December 2023	Yes
The SEI Global Opportunistic Fixed Income Fund	Hedged U.S.\$ Institutional Class	IE0033306964 IE00B01J8H84	3330696 B01J8H8	S0064-0159 S0064-0162	USD	0.0537	14 July 2022		14 October 2022		16 January 2023	0.0758	17 April 2023		31 December 2023	Yes
The SEI Global Opportunistic Fixed Income Fund The SEI Global Opportunistic Fixed Income Fund	U.S.\$ Institutional Distributing Class Hedged Euro Institutional Distributing A Class	IE00B01J8H84 IE00B01J8P68	B01J8H8 B01J8P6	S0064-0162 S0064-0201	USD EUR	0.0537	14 July 2022 14 July 2022	0.0623 0.0600	14 October 2022 14 October 2022	0.0654	16 January 2023 16 January 2023		17 April 2023 17 April 2023		31 December 2023 31 December 2023	Yes Yes
The SEI Global Opportunistic Fixed Income Fund	Hedged Sterling Institutional Distributing Class	IE00B01J8R82	B01J8R8	50064-0127	GBP	0.0585	14 July 2022	0.0702	14 October 2022		16 January 2023	0.0780	17 April 2023		31 December 2023	Yes
The SEI Global Opportunistic Fixed Income Fund	Hedged U.S.\$ Institutional Distributing Class	IE00B01J8S99	B01J8S9	50064-0160	USD	0.0579	14 July 2022	0.0684	14 October 2022		16 January 2023	0.0828	17 April 2023		31 December 2023	Yes
The SEI Global Opportunistic Fixed Income Fund	Hedged U.S.\$ Institutional+ H Distributing Class	IE00B04119R8	B0419R8	50064-0044	USD	0.0216	14 July 2022	0.0308	14 October 2022		16 January 2023	0.0432	17 April 2023		31 December 2023	Yes
The SEI Global Opportunistic Fixed Income Fund	U.S.\$ Institutional+ H Class	IE00B0419N41 IE00B0419Q71	B0419N4 B0419O7	S0064-0124 S0064-0125	USD		14 July 2022		14 October 2022		16 January 2023		17 April 2023		31 December 2023	Yes Yes
The SEI Global Opportunistic Fixed Income Fund The SEI Global Opportunistic Fixed Income Fund	Hedged U.S.\$ Institutional+ H Class Hedged Sterling Institutional H Class	IE00B0419Q/1 IE00B0419S95	B0419Q/ B0419S9	S0064-0125 S0064-0158	GBP		14 July 2022 14 July 2022		14 October 2022 14 October 2022		16 January 2023 16 January 2023		17 April 2023 17 April 2023		31 December 2023 31 December 2023	Yes Yes
The SEI Global Opportunistic Fixed Income Fund	Hedged Sterling Institutional H Distributing Class	IE00B0419T03	B0419T0	50064-0047	GBP	0.0584	14 July 2022	0.0705	14 October 2022	0.0687	16 January 2023	0.0788	17 April 2023		31 December 2023	Yes
The SEI Global Opportunistic Fixed Income Fund	Hedged Sterling Institutional+ H Class	IE00B0419V25	B0419V2	50064-0126	GBP		14 July 2022		14 October 2022		16 January 2023		17 April 2023	0.0000	31 December 2023	Yes
The SEI Global Opportunistic Fixed Income Fund	Hedged Sterling Institutional+ H Distributing Class	IE00B0419W32	B0419W3	50064-0046	GBP	0.0354	14 July 2022	0.0467	14 October 2022		16 January 2023	0.0570	17 April 2023		31 December 2023	Yes
The SEI Global Opportunistic Fixed Income Fund	Hedged Sterling Wealth A Distributing Class	IE00B068B591 IE00B3RLNJ60	B068B59 B3RLNJ6	S0064-0052 S0064-0104	GBP	0.0463	14 July 2022	0.0579 0.0367	14 October 2022		16 January 2023	0.0689 0.0508	17 April 2023		31 December 2023	Yes Yes
The SEI Global Short Duration Bond Fund The SEI Global Short Duration Bond Fund	Hedged Sterling Institutional Distributing Class Hedged Sterling Wealth A Distributing Class	IE00B3RLNJ60 IE00B3V69Q65	B3RLNJ6 B3V69Q6	S0064-0104 S0064-0106	GBP GBP	0.0223	14 July 2022 14 July 2022		14 October 2022 14 October 2022	0.0383	16 January 2023 16 January 2023		17 April 2023 17 April 2023		31 December 2023 31 December 2023	Yes Yes
The SEI Global Short Duration Bond Fund	U.S.\$ Institutional Distributing Class	IEOOBSVON935	B5V0N93	50064-0267	USD	0.0031	14 July 2022	0.0357	14 October 2022		16 January 2023	0.0541	17 April 2023		31 December 2023	Yes
The SEI Global Short Duration Bond Fund	Hedged Euro Institutional A Class	IE00BD07DH96	BD07DH9	S0064-0260	EUR		14 July 2022		14 October 2022		16 January 2023		17 April 2023	0.1904	31 December 2023	Yes
The SEI Global Short Duration Bond Fund	Hedged Euro Institutional Distributing A Class	IE00BD07DJ11	BD07DJ1	50064-0261	EUR	0.0181	14 July 2022	0.0307	14 October 2022		16 January 2023	0.0447	17 April 2023		31 December 2023	Yes
The SEI Global Short Duration Bond Fund The SEI Global Short Duration Bond Fund	Hedged Sterling Institutional H Class Hedged Sterling Institutional H Distributing Class	IE00BD07DK26 IE00BD07DL33	BD07DK2 BD07DL3	S0064-0262 S0064-0263	GBP GBP	0.0194	14 July 2022 14 July 2022	0.0333	14 October 2022 14 October 2022	0.0350	16 January 2023 16 January 2023	0.0472	17 April 2023 17 April 2023		31 December 2023 31 December 2023	Yes Yes
The SEI Global Short Duration Bond Fund	U.S.S Institutional+ H Class	IEOOBJTOYJO8	BJT0YJ0	50064-0224	USD	0.0194	14 July 2022	0.0333	14 October 2022		16 January 2023	0.0472	17 April 2023		31 December 2023	Yes
The SEI Global Short Duration Bond Fund	U.S.\$ Institutional Class	IE00BSQXC572	BSQXC57	50064-0234	USD		14 July 2022		14 October 2022		16 January 2023		17 April 2023		31 December 2023	Yes
The SEI Global Short Term Bond Fund	Hedged Sterling Wealth A Distributing Class	IE00BYXVWK11	BYXVWK1	50064-0253	GBP		14 July 2022	0.0196	14 October 2022		16 January 2023	0.0352	17 April 2023		31 December 2023	Yes
The SEI Global Short Term Bond Fund	Hedged Sterling Institutional Distributing Class	IE00BZBWZH17	BZBWZH1	50064-0249	GBP	0.0130	14 July 2022	0.0280	14 October 2022		16 January 2023	0.0428	17 April 2023		31 December 2023	Yes
The SEI Global Short Term Bond Fund The SEI Global Short Term Bond Fund	Hedged Sterling Institutional Class Sterling Institutional Class	IE000R9KAV96	OR9KAV9 ORSRONH	S0064-0288 S0064-0287	GBP GBP		14 July 2022 14 July 2022		14 October 2022 14 October 2022		16 January 2023 16 January 2023		17 April 2023 17 April 2023		31 December 2023 31 December 2023	Yes Yes
The SEI High Yield Fixed Income Fund	Hedged Euro Institutional A Class	IE0033713169	3371316	50064-0202	EUR		14 July 2022		14 October 2022		16 January 2023		17 April 2023		31 December 2023	Yes
The SEI High Yield Fixed Income Fund	U.S.\$ Institutional Class	IE0002516262	0251626	50064-0164	USD		14 July 2022		14 October 2022		16 January 2023		17 April 2023		31 December 2023	Yes
The SEI High Yield Fixed Income Fund	Hedged Euro Institutional Distributing A Class	IE00B01J7Y84	B01J7Y8	50064-0203	EUR	0.1133	14 July 2022	0.1121	14 October 2022	0.1096	16 January 2023	0.1153	17 April 2023		31 December 2023	Yes
The SEI High Yield Fixed Income Fund	U.S.\$ Institutional+ H Class	IE00B0417X09	B0417X0	50064-0084	USD		14 July 2022		14 October 2022		16 January 2023		17 April 2023		31 December 2023	Yes
The SEI High Yield Fixed Income Fund	U.S.\$ Institutional+ H Distributing Class	IE00B0418046 IE00B0418590	B041804 B041859	S0064-0009 S0064-0163	USD GBP	0.1198	14 July 2022	0.1185	14 October 2022 14 October 2022		16 January 2023	0.1309	17 April 2023 17 April 2023		31 December 2023	Yes Yes
The SEI High Yield Fixed Income Fund The SEI High Yield Fixed Income Fund	Hedged Sterling Institutional H Class Hedged Sterling Institutional H Distributing Class	IE00B0418590	B041871	S0064-0163 S0064-0012		0.1266	14 July 2022 14 July 2022	0.1267	14 October 2022	0.1227	16 January 2023 16 January 2023	0.1274	17 April 2023 17 April 2023		31 December 2023 31 December 2023	Yes
The SEI High Yield Fixed Income Fund	Hedged Sterling Institutional+ H Class	IE00B0418C60	B0418C6	50064-0085	GBP GBP		14 July 2022	3.3.25	14 October 2022		16 January 2023	,,,,,,	17 April 2023		31 December 2023	Yes
The SEI High Yield Fixed Income Fund	Hedged Sterling Institutional+ H Distributing Class	IE00B0418F91	B0418F9	50064-0011	GBP	0.1156	14 July 2022	0.1159	14 October 2022	0.1149	16 January 2023	0.1184	17 April 2023		31 December 2023	Yes
The SEI High Yield Fixed Income Fund	U.S.\$ Institutional Distributing Class	IE00B062YD00	BOLKZ81	50064-0165	USD	0.1310	14 July 2022	0.1291	14 October 2022		16 January 2023	0.1407	17 April 2023		31 December 2023	Yes
The SEI High Yield Fixed Income Fund The SEI High Yield Fixed Income Fund	Hedged Sterling Wealth A Distributing Class	IE00B3XFDL43	B3XFDL4 B4MHG86	S0064-0017 S0064-0078	GBP GBP	0.1599 0.1592	14 July 2022 14 July 2022	0.1595 0.1609	14 October 2022 14 October 2022		16 January 2023	0.1619 0.1618	17 April 2023 17 April 2023		31 December 2023 31 December 2023	Yes Yes
The SEI Japan Equity Fund	Hedged Sterling Institutional Distributing Class U.S.S Institutional Class	IE0000614168	0061416	50064-0078	USD	0.1392	14 July 2022	0.1009	14 October 2022	0.1303	16 January 2023 16 January 2023	0.1018	17 April 2023		31 December 2023	Yes
The SEI Japan Equity Fund	U.S.\$ Institutional+ H Class	IE00B040QP29	B040QP2	50064-0081	USD		14 July 2022		14 October 2022		16 January 2023		17 April 2023		31 December 2023	Yes
The SEI Japan Equity Fund	Sterling Institutional H Class	IE00B040QR43	B040QR4	50064-0166	GBP		14 July 2022		14 October 2022		16 January 2023		17 April 2023		31 December 2023	Yes
The SEI Japan Equity Fund	Sterling Institutional H Distributing Class	IE00B040QS59	B040QS5	50064-0053	GBP	0.0314	14 July 2022	0.1829	14 October 2022	0.0195	16 January 2023	0.2427	17 April 2023	0.2546	31 December 2023	Yes
The SEI Japan Equity Fund The SEI Japan Equity Fund	Sterling Institutional+ H Class Sterling Institutional+ H Distributing Class	IE00B040QT66 IE00B040QV88	B040QT6 B040QV8	S0064-0082 S0064-0061	GBP GBP		14 July 2022 14 July 2022	0.0993	14 October 2022 14 October 2022		16 January 2023 16 January 2023	0.0950	17 April 2023 17 April 2023		31 December 2023 31 December 2023	Yes Yes
The SEI Japan Equity Fund	U.S.\$ Institutional Distributing Class	IE00B062Y968	BOLLCK5	50064-0168	USD	0.0225	14 July 2022	0.1206	14 October 2022	0.0139	16 January 2023		17 April 2023		31 December 2023	Yes
The SEI Japan Equity Fund	Sterling Wealth A Distributing Class	IE00B0689D38	B0689D3	50064-0058	GBP		14 July 2022	0.1614	14 October 2022		16 January 2023		17 April 2023		31 December 2023	Yes
The SEI Japan Equity Fund	Sterling Institutional Distributing Class	IE00B0MQV682		50064-0083	GBP	0.0376	14 July 2022	0.1945	14 October 2022		16 January 2023	0.2553	17 April 2023		31 December 2023	Yes
The SEI Japan Equity Fund The SEI Japan Equity Fund	Hedged Sterling Institutional Class Hedged U.S.\$ Institutional Class	IE00B3TTBK53 IE00B4XFQY59	B3TTBK5 B4XFQY5	S0064-0248 S0064-0221	GBP		14 July 2022 14 July 2022		14 October 2022 14 October 2022		16 January 2023 16 January 2023		17 April 2023 17 April 2023		31 December 2023 31 December 2023	Yes Yes
The SEI Japan Equity Fund The SEI Japan Equity Fund	Hedged U.S.\$ Institutional Class Hedged U.S.\$ Institutional Distributing Class	IEOOB4XFQY59 IEOOBXQ94N28	B4XFQY5 BXQ94N2	S0064-0221 S0064-0243	USD	0.0198	14 July 2022 14 July 2022	0.1222	14 October 2022 14 October 2022	0.0118	16 January 2023 16 January 2023	0.1687	17 April 2023 17 April 2023		31 December 2023 31 December 2023	Yes Yes
The SEI Liquid Alternative Fund	Hedged Sterling Institutional Distributing Class	IEOOBYXVWF67	BYXVWF6	50064-0251	GBP	0.01.00	14 July 2022	0.0440	14 October 2022	0.0848	16 January 2023	0.1212	17 April 2023		31 December 2023	Yes
The SEI Liquid Alternative Fund	Hedged Sterling Wealth A Distributing Class	IE00BYXVWG74	BYXVWG7	50064-0250	GBP		14 July 2022	0.0195	14 October 2022	0.0616	16 January 2023	0.0972	17 April 2023	0.0022	31 December 2023	Yes
The SEI Liquid Alternative Fund	U.S.\$ Wealth P Class	IE00BF51KW42	BF51KW4	50064-0279	USD		14 July 2022		14 October 2022		16 January 2023	1	17 April 2023		31 December 2023	Yes
The SEI Liquid Alternative Fund The SEI Liquid Alternative Fund	U.S.\$ Wealth P Distributing Class Hedged Euro Wealth P Class	IE00BF51KX58 IE00BYWSZH19	BF51KX5 BYWSZH1	S0064-0280 S0064-0281	USD EUR	-	14 July 2022 14 July 2022	0.0119	14 October 2022 14 October 2022	0.0575	16 January 2023 16 January 2023	0.0886	17 April 2023 17 April 2023	0.0000 0.2119	31 December 2023 31 December 2023	Yes Yes
The SEI Liquid Alternative Fund	Euro Wealth P Class	IE00BFMMN107	BFMMN10	50064-0282	EUR		14 July 2022		14 October 2022		16 January 2023		17 April 2023		31 December 2023	Yes
The SEI Liquid Alternative Fund	Euro Wealth P Distributing Class	IE00BFMMN214	BFMMN21	50064-0283	EUR		14 July 2022	0.0037	14 October 2022	0.0461	16 January 2023	0.0811	17 April 2023	0.0346	31 December 2023	Yes
The SEI Liquid Alternative Fund	Euro Institutional +H Class	IE000Z8J5UG3	Z8J5UG	50064-0293	EUR		14 July 2022	1	14 October 2022		16 January 2023		17 April 2023		31 December 2023	Yes
The SEI Liquid Alternative Fund The SEI Liquid Alternative Fund	Hedged Euro Institutional +H Class Hedged Euro Wealth A Class	IE000X3UD586 IE000PPT8JY4	X3UD58 PPT8JY	S0064-0292 S0064-0289	EUR EUR		14 July 2022	+	14 October 2022 14 October 2022		16 January 2023		17 April 2023 17 April 2023		31 December 2023 31 December 2023	Yes Yes
The SEI Liquid Alternative Fund The SEI Liquid Alternative Fund	Hedged Euro Wealth A Class U.S.\$ Wealth A Class	IE000PPT8JY4 IE0000UUW4H0	PPT8JY OUUW4H	S0064-0289 S0064-0290	USD		14 July 2022 14 July 2022		14 October 2022 14 October 2022		16 January 2023 16 January 2023	1	17 April 2023 17 April 2023		31 December 2023 31 December 2023	Yes Yes
The SEI Liquid Alternative Fund	U.S.\$ Wealth A Distributing Class	IE0002T551B8	2T551B	50064-0291	USD		14 July 2022		14 October 2022	0.0244	16 January 2023	0.0625	17 April 2023		31 December 2023	Yes
The SEI Pan European Small Cap Fund	U.S.\$ Institutional Class	IE0033306295	3330629	50064-0173	USD		14 July 2022		14 October 2022		16 January 2023		17 April 2023	2.0268	31 December 2023	Yes
The SEI Pan European Small Cap Fund	Euro Institutional A Class	IE0033306527	3330652	50064-0208	EUR		14 July 2022		14 October 2022		16 January 2023	1	17 April 2023		31 December 2023	Yes
The SEI Pan European Small Cap Fund The SEI Pan European Small Cap Fund	U.S.\$ Institutional Distributing Class Euro Institutional Distributing A Class	IE00B01J6J68 IE00B01J6M97	B0LLC16 B01J6M9	S0064-0174 S0064-0209	USD EUR	0.3965 0.4941	14 July 2022 14 July 2022	0.1314 0.1749	14 October 2022 14 October 2022	0.0879	16 January 2023 16 January 2023	0.1340 0.1608	17 April 2023 17 April 2023		31 December 2023 31 December 2023	Yes Yes
The SEI Pan European Small Cap Fund The SEI Pan European Small Cap Fund	U.S.\$ Institutional H Class	IE00B01J6M97	B01J6M9 B040KQ1	S0064-0209 S0064-0074	USD	0.4941	14 July 2022 14 July 2022	0.1749	14 October 2022 14 October 2022	0.10/3	16 January 2023 16 January 2023	0.1008	17 April 2023 17 April 2023		31 December 2023 31 December 2023	Yes Yes
The SEI Pan European Small Cap Fund	Sterling Institutional H Class	IE00B040KS30	B040KS3	50064-0172	GBP		14 July 2022		14 October 2022		16 January 2023		17 April 2023	1.9310	31 December 2023	Yes
The SEI Pan European Small Cap Fund	Sterling Institutional H Distributing Class	IE00B040KT47	B040KT4	50064-0024	GBP	0.5570	14 July 2022	0.2009	14 October 2022	0.1247	16 January 2023	0.1850	17 April 2023		31 December 2023	Yes
The SEI Pan European Small Cap Fund	Sterling Institutional+ H Class	IE00B040KV68	B040KV6	50064-0075	GBP		14 July 2022		14 October 2022		16 January 2023	0.0402	17 April 2023		31 December 2023	Yes
The SEI Pan European Small Cap Fund The SEI Pan European Small Cap Fund	Sterling Institutional+ H Distributing Class Sterling Wealth A Distributing Class	IE00B040KW75 IE00B0688T23	B040KW7 B0688T2	S0064-0023 S0064-0020	GBP GBP	0.3603 0.4071	14 July 2022 14 July 2022	0.0686 0.1135	14 October 2022 14 October 2022		16 January 2023 16 January 2023	0.0402 0.0988	17 April 2023 17 April 2023		31 December 2023 31 December 2023	Yes Yes
The SEI Pan European Small Cap Fund The SEI Pan European Small Cap Fund	Sterling Wealth A Distributing class Sterling Institutional Distributing Class	IE00B4LMVW18	B4LMVW1	50064-0020	GBP	0.4842	14 July 2022	0.1753	14 October 2022	0.1127	16 January 2023	0.1634	17 April 2023		31 December 2023	Yes
The SEI Pan European Small Cap Fund	Hedged U.S.\$ Institutional Class	IE00BWT41V46	BWT41V4	50064-0245	USD		14 July 2022		14 October 2022		16 January 2023		17 April 2023	0.6263	31 December 2023	Yes
The SEI Pan European Small Cap Fund	Hedged U.S.\$ Institutional Distributing Class	IE00BWT41X69	BWT41X6	50064-0246	USD	0.2617	14 July 2022	0.0916	14 October 2022	0.0611	16 January 2023	0.0915	17 April 2023	0.0000	31 December 2023	Yes
The SELUK Core Fixed Interest Fund	Sterling Institutional Distributing Class	IE00B3KF5336	B3KF533	50064-0073	GBP GBP	0.2331	14 July 2022	0.3016	14 October 2022		16 January 2023	0.2370	17 April 2023		31 December 2023	Yes
The SEI U.K. Core Fixed Interest Fund The SEI U.K. Core Fixed Interest Fund	Sterling Institutional Distributing Class Sterling Institutional H Class	IE00B01J8X43 IE00B041Z589	B01J8X4 B041Z58	S0064-0095 S0064-0175	GBP	0.0558	14 July 2022 14 July 2022	0.0728	14 October 2022 14 October 2022		16 January 2023 16 January 2023	0.1053	17 April 2023 17 April 2023		31 December 2023 31 December 2023	Yes Yes
The SELU.K. Core Fixed Interest Fund The SELU.K. Core Fixed Interest Fund	Sterling Institutional H Class Sterling Institutional H Distributing Class	IE00B041Z696	B041258 B041269	50064-0175	GBP	0.0496	14 July 2022	0.0658	14 October 2022	0.0901	16 January 2023	0.0959	17 April 2023		31 December 2023	Yes
The SEI U.K. Core Fixed Interest Fund	Sterling Institutional+ H Class	IE00B041Z704	B041Z70	50064-0097	GBP		14 July 2022		14 October 2022		16 January 2023		17 April 2023	0.3888	31 December 2023	Yes
The SEI U.K. Core Fixed Interest Fund	Sterling Institutional+ H Distributing Class	IE00B041Z811	B041Z81	50064-0016	GBP	0.0258	14 July 2022		14 October 2022		16 January 2023		17 April 2023		31 December 2023	Yes
The SEI U.K. Core Fixed Interest Fund The SEI U.K. Credit Fixed Interest Fund	Sterling Wealth A Distributing Class	IE00B068BC69 IE00B59K7T38	B068BC6 B59K7T3	S0064-0120 S0064-0230	GBP GBP	0.0396	14 July 2022	0.0576	14 October 2022 14 October 2022		16 January 2023	0.0912	17 April 2023		31 December 2023	Yes
The SEI U.K. Credit Fixed Interest Fund The SEI U.K. Equity Fund	Sterling Institutional Class U.S.\$ Institutional Class	IE00859K/138	0060231	S0064-0230 S0064-0177	USD	-	14 July 2022 14 July 2022	+	14 October 2022 14 October 2022		16 January 2023 16 January 2023		17 April 2023 17 April 2023		31 December 2023 31 December 2023	Yes Yes
The SEI U.K. Equity Fund	Euro Institutional A Class	IE0030655678	3065567	50064-0210	EUR		14 July 2022		14 October 2022		16 January 2023		17 April 2023	1.6230	31 December 2023	Yes

The SEI U.K. Equity Fund	U.S.\$ Institutional Distributing Class	IE00B01J7046	B01J704	50064-0178	USD	0.1972	14 July 2022	0.1344	14 October 2022	0.0829 16 January 2023	0.1288 17 April 2023	0.0151	31 December 2023	Yes
The SEI U.K. Equity Fund	Euro Institutional Distributing A Class	IE00B01J7269	B01J726	50064-0211	EUR	0.2337	14 July 2022	0.1698	14 October 2022	0.0965 16 January 2023	0.1475 17 April 2023	0.0322	31 December 2023	Yes
The SEI U.K. Equity Fund	U.S.\$ Institutional+ H Class	IE00B040MG57	B040MG5	50064-0101	USD		14 July 2022		14 October 2022	16 January 2023	17 April 2023	0.4282	31 December 2023	Yes
The SEI U.K. Equity Fund	Sterling Institutional H Class	IE00B040MJ88	B040MJ8	50064-0176	GBP		14 July 2022		14 October 2022	16 January 2023	17 April 2023	1.6031	31 December 2023	Yes
The SELU.K. Equity Fund	Sterling Institutional H Distributing Class	IE00B040MK93	B040MK9	50064-0004	GBP	0.2914	14 July 2022	0.2161	14 October 2022	0.1237 16 January 2023	0.1870 17 April 2023	0.0715	31 December 2023	Yes
The SEI U.K. Equity Fund	Sterling Institutional+ H Class	IE00B040ML01	B040ML0	50064-0102	GBP		14 July 2022		14 October 2022	16 January 2023	17 April 2023	0.6945	31 December 2023	Yes
The SEI U.K. Equity Fund	Sterling Institutional+ H Distributing Class	IE00B040MM18	B040MM1	50064-0003	GBP	0.2269	14 July 2022	0.1479	14 October 2022	0.0518 16 January 2023	0.1136 17 April 2023	0.0719	31 December 2023	Yes
The SEI U.K. Equity Fund	Sterling Wealth A Distributing Class	IE00B0689331	B068933	50064-0027	GBP	0.2759	14 July 2022	0.1951	14 October 2022	0.0971 16 January 2023	0.1623 17 April 2023	0.0725	31 December 2023	Yes
The SELU.K. Equity Fund	Sterling Institutional Distributing Class	IE00B4M0ZL19	B4M0ZL1	50064-0103	GBP	0.3238	14 July 2022	0.2416	14 October 2022	0.1402 16 January 2023	0.2098 17 April 2023	0.0698	31 December 2023	Yes
The SEI U.K. Equity Fund	Sterling Institutional Class	IE00BSQXC358	BSQXC35	50064-0233	GBP		14 July 2022		14 October 2022	16 January 2023	17 April 2023	0.7076	31 December 2023	Yes
The SELU.K. Equity Fund	Hedged U.S.S Institutional Distributing Class	IE00BXQ94K96	BXQ94K9	50064-0241	USD	0.2063	14 July 2022	0.1478	14 October 2022	0.0924 16 January 2023	0.1404 17 April 2023	0.0375	31 December 2023	Yes
The SELU.K. Gilts Fixed Interest Fund	Sterling Institutional Distributing Class	IE00B59RYF94	B59RYF9	50064-0139	GBP	0.0241	14 July 2022	0.0290	14 October 2022	0.0555 16 January 2023	0.0663 17 April 2023	0.0000	31 December 2023	Yes
The SELU.K. Index-Linked Fixed Interest Fund	Sterling Institutional Distributing Class	IE00B01J9190	B01J919	50064-0227	GBP	0.6018	14 July 2022	0.2205	14 October 2022	0.4564 16 January 2023	0.0987 17 April 2023	0.0000	31 December 2023	Yes
The SELU.K. Index-Linked Fixed Interest Fund	Sterling Wealth A Distributing Class	IE00B068BF90	B068BF9	50064-0228	GBP	0.5562	14 July 2022	0.2010	14 October 2022	0.4078 16 January 2023	0.0702 17 April 2023	0.0000	31 December 2023	Yes
The SELU.S. Fixed Income Fund	U.S.S Institutional Class	IE0002520058	0252005	50064-0180	USD		14 July 2022		14 October 2022	16 January 2023	17 April 2023	0.0000	31 December 2023	Yes
The SELU.S. Fixed Income Fund	U.S.S Institutional+ H Class	IE00B040JS66	B040JS6	50064-0091	USD		14 July 2022		14 October 2022	16 January 2023	17 April 2023	0.0000	31 December 2023	Yes
The SEI U.S. Fixed Income Fund	Hedged Sterling Institutional H Distributing Class	IE00B040JX10	B040JX1	50064-0007	GBP	0.0701	14 July 2022	0.0830	14 October 2022	0.0850 16 January 2023	0.0901 17 April 2023	0.0000	31 December 2023	Yes
The SELU.S. Fixed Income Fund	Hedged Sterling Institutional H Class	IE00B040K054	B040K05	50064-0179	GBP		14 July 2022		14 October 2022	16 January 2023	17 April 2023	0.0000	31 December 2023	Yes
The SEI U.S. Fixed Income Fund	Hedged Sterling Institutional+ H Class	IEOOBO40K161	B040K16	50064-0092	GBP		14 July 2022		14 October 2022	16 January 2023	17 April 2023	0.0000	31 December 2023	Yes
The SELLI S. Fixed Income Fund	Hedged Sterling Institutional+ H Distributing Class	IEOOBO40K101	B040K27	50064-00052	GBP	0.0472	14 July 2022	0.0597	14 October 2022	0.0645 16 January 2023	0.0691 17 April 2023	0.0000	31 December 2023	Yes
The SEI U.S. Fixed Income Fund	U.S.S Institutional Distributing Class	IE00B062Y521	B062Y52	50064-0181	USD	0.0472	14 July 2022	0.0803	14 October 2022	0.0894 16 January 2023	0.0945 17 April 2023	0.0000	31 December 2023	Yes
The SELU.S. Large Companies Fund	U.S.S Institutional Class	IE0002416059	0241605	50064-0183	USD	0.0034	14 July 2022	0.0003	14 October 2022	16 January 2023	17 April 2023	0.9669	31 December 2023	Yes
The SEI U.S. Large Companies Fund	LLS S Institutional+ H Class	IEOOBO40RD71	BO4ORD7	50064-0088	USD		14 July 2022		14 October 2022	16 January 2023	17 April 2023	0.0000	31 December 2023	Yes
The SELU.S. Large Companies Fund	U.S.S Institutional+ H Distributing Class	IEOOBO40RF95	B040RF9	50064-0039	USD		14 July 2022		14 October 2022	16 January 2023	17 April 2023	0.0000	31 December 2023	Yes
The SEI U.S. Large Companies Fund	Sterling Institutional H Class	IEOOBO40RG03	BO4ORGO	50064-0182	GBP		14 July 2022		14 October 2022	16 January 2023	17 April 2023	0.7795	31 December 2023	Yes
The SEI U.S. Large Companies Fund	Sterling Institutional H Distributing Class	IE00B040RH10	B040RH1	50064-0042	GBP	0.1410	14 July 2022	0.1533	14 October 2022	0.1421 16 January 2023	0.1524 17 April 2023	0.0000	31 December 2023	Yes
The SEI U.S. Large Companies Fund	Sterling Institutional+ H Class	IE00B040RJ34	B040RJ3	50064-0098	GBP	0.1410	14 July 2022	0.1333	14 October 2022	16 January 2023	17 April 2023	0.0000	31 December 2023	Yes
The SEI U.S. Large Companies Fund	Sterling Institutional+ H Class Sterling Institutional+ H Distributing Class	IE00B040RK49	B040RK4	50064-0041	GBP		14 July 2022		14 October 2022	16 January 2023	17 April 2023	0.0000	31 December 2023	Yes
The SELUS, Large Companies Fund	U.S.S Institutional Distributing Class	IE00B062Y638	BOLK7B4	50064-0184	USD	0.0992	14 July 2022	0.0991	14 October 2022	0.0990 16 January 2023	0.1092 17 April 2023	0.0000	31 December 2023	Yes
The SELU.S. Large Companies Fund	Sterling Wealth A Distributing Class	IE00B0621038	B0689L1	50064-0184	GBP	0.0603	14 July 2022	0.0657	14 October 2022	0.0641 16 January 2023	0.0743 17 April 2023	0.0000	31 December 2023	Yes
The SELU.S. Large Companies Fund	Sterling Wealth A Distributing Class Sterling Institutional Distributing Class	IE00B0MQV799	BOMOV79	50064-0038	GBP	0.0003	14 July 2022	0.0658	14 October 2022	0.1533 16 January 2023	0.1635 17 April 2023	0.0000	31 December 2023	Yes
The SELU.S. Small Companies Fund	II S S Institutional Class	IE0002513582	0251358	50064-0099	USD	0.1320	14 July 2022	0.1036	14 October 2022	0.1333 10 January 2023 16 January 2023	17 April 2023	1.6492	31 December 2023	Yes
The SELU.S. Small Companies Fund	Euro Institutional A Class	IE0030620185	3062018	S0064-0216	FLIR		14 July 2022		14 October 2022	16 January 2023	17 April 2023	0.7446	31 December 2023	Yes
The SELU.S. Small Companies Fund	Euro Institutional A Class Euro Institutional Distributing A Class	IE0030620185	B01J7R1	S0064-0216 S0064-0217	FUR	0.1150	14 July 2022	0.1828	14 October 2022	0.1232 16 January 2023	0.1279 17 April 2023	0.7446	31 December 2023	Yes
The SELU.S. Small Companies Fund	U.S.S Institutional + H Class	IE00B040RQ01	B040RQ0	50064-0217	USD	0.1130	14 July 2022	0.1020	14 October 2022	16 January 2023	17 April 2023		31 December 2023	Yes
		IFOORO40RQ01	B040RS2	S0064-0093 S0064-0185	GBP		14 July 2022		14 October 2022	16 January 2023	17 April 2023	0.8579	31 December 2023	Yes
The SEI U.S. Small Companies Fund The SEI U.S. Small Companies Fund	Sterling Institutional H Class Storling Institutional H Distribution Class	IEOOBO40R525	B040RT3	S0064-0185 S0064-0037	GBP	0.1312	14 July 2022	0.2126	14 October 2022	0.1449 16 January 2023	0.1489 17 April 2023	0.8579	31 December 2023	Yes
The SELU.S. Small Companies Fund	Sterling Institutional H Distributing Class Sterling Institutional+ H Class	IE00B040R132	B040RV5	50064-0037	GBP	0.1312		0.2126	14 October 2022			0.0276	31 December 2023	Yes
The SELU.S. Small Companies Fund The SELU.S. Small Companies Fund	Sterling Institutional+ H Class Sterling Institutional+ H Distributing Class	1E00B040RV53	B040RV5 B040RW6	S0064-0094 S0064-0060	GBP		14 July 2022 14 July 2022		14 October 2022 14 October 2022	16 January 2023 16 January 2023	17 April 2023 17 April 2023	0.0000	31 December 2023 31 December 2023	Yes Yes
	0					0.0931		0.4303				0.0000		
The SELU.S. Small Companies Fund	U.S.\$ Institutional Distributing Class	IE00B062Y745	BOLKZC5 BO689P5	50064-0187 50064-0068	USD	0.0931	14 July 2022	0.1383	14 October 2022	0.1016 16 January 2023	0.1073 17 April 2023 0.0623 17 April 2023	0.0000	31 December 2023 31 December 2023	Yes
The SEI U.S. Small Companies Fund	Sterling Wealth A Distributing Class						14 July 2022	0.1178	14 October 2022	0.0581 16 January 2023				Yes
The SEI U.S. Small Companies Fund	Sterling Institutional Distributing Class	IE00B4K56C68	B4K56C6	50064-0105	GBP	0.1199	14 July 2022	0.1879	14 October 2022	0.1315 16 January 2023	0.1334 17 April 2023	0.0238	31 December 2023	Yes

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