

Series trusts Exchange-traded funds.



Launch new exchange-traded funds within a series trust.

Exchanged-traded funds (ETFs) are one of the fastest-growing investment products in the market today. Industry experts are projecting accelerated ETF growth over the next decade, with global ETF assets expected to reach \$50 trillion by 2030.¹ With the SEC's recent exemptive relief that grants the operation of actively managed, nontransparent ETFs, and the anticipated adoption of a rule that would permit ETFs to operate without obtaining exemptive orders from the SEC, now is a good time to consider launching an ETF.

However, the reality of launching a new ETF can be challenging, especially with the growing complexities of product strategy, distribution, and compliance. When you partner with us, you can take advantage of over 20 years of ETF expertise to help you compete successfully in the ETF marketplace. You'll gain an experienced, established, independent board of trustees, a chief compliance officer, and the complete compliance policy and program framework needed to fulfill evolving regulatory requirements.

The Advisors' Inner Circle Fund®—a cost-effective way to establish an ETF.

Whether you're an investment manager launching a new ETF, or are seeking an efficient operational model for your existing ETF, consider the Advisors' Inner Circle Fund platform. This series trust solution addresses every facet of an ETF's fund operation, including fund administration and accounting, trade order processing, investor servicing, and distribution support. You'll benefit from a scalable, established infrastructure and the expertise of a professional team of seasoned experts.

With the support of The Advisors' Inner Circle Fund platform, you'll have the time to do what you do best—manage ETF investment portfolios, nurture client relationships, and grow your business.

Components of our turnkey series trust solution.



The Advisors' Inner Circle Fund platform provides a cost-effective, turnkey structure to comprehensively address the many facets of an ETF's fund operation. This platform delivers:

- Faster fund launch (about 95 to 120 days)
- A fund chief compliance officer (CCO) and legal team
- An experienced accountable strategic relationship manager
- The financial benefits of sharing CCO, insurance, legal, and trustee fees with other members of the trust
- Cost-effective access to the industry's best auditors, legal professionals, and custodian banks
- Enhanced marketing and distribution
- Strong governance infrastructure led by an experienced, independent board of trustees, and legal counsel

From your strategic relationship manager to the operations teams servicing your account, we strive to provide you with the highest level of industry expertise and premier client service. You benefit from our culture of innovation and ability to recognize and act on change, helping you stay ahead.

About SEI's Investment Manager Services Division

SEI's Investment Manager Services supplies investment organizations of all types with advanced operating infrastructure they must have to evolve and compete in a landscape of escalating business challenges. SEI's a global operating platform provides investment managers and asset owners with customized and integrated capabilities across a wide range of investment vehicles, strategies, and jurisdictions. Our services enable users to gain scale and efficiency, keep pace with marketplace demands, and run their businesses more strategically. SEI partners with more than 550 traditional and alternative asset managers, as well as sovereign wealth funds and family offices, including 48 of the top 100 asset managers worldwide*

For more information, visit seic.com/ims.

*Based on Pensions & Investments' "Largest Money Managers" 2020 ranking.

About SEI®

SEI (NASDAQ:SEIC) delivers technology and investment solutions that connect the financial services industry. With capabilities across investment processing, operations, and asset management, SEI works with corporations, financial institutions and professionals, and ultra-high-net-worth families to solve problems, manage change, and help protect assets—for growth today and in the future. As of Dec 31, 2023, SEI manages, advises, or administers approximately \$1.4 trillion in assets. For more information visit seic.com.

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¹ Li, Yun. "ETF assets to surge tenfold in 10 years to \$50 trillion, Bank of America predicts." CNBC, December 12, 2019, <https://www.cnbc.com/2019/12/12/etfassets-to-surge-tenfold-in-10-years-to-50-trillion-bank-of-america-predicts.html>.

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