

# Meet the SEI Systematic Core Strategies

Investors can choose from a range of strategies to meet their objectives. Each of the SEI Systematic Core Strategies is designed and managed by SEI's Investment Management Unit.

Strategy name	Benchmark index	Target number of securities
<b>Systematic U.S. All Cap Core Strategy</b>	Russell 3000 Index	250
<b>Systematic S&amp;P 500® Core</b>	S&P 500 Index	150
<b>Systematic U.S. Large Cap Core Strategy</b>	Russell 1000 Index	150
<b>Systematic U.S. SMID Cap Core</b>	S&P 1000 Index	250
<b>Systematic U.S. Small Cap Core</b>	S&P Smallcap 600	200
<b>Systematic U.S. Dividend Yield Core</b>	Morningstar® Dividend Yield Focus Index	75
<b>Systematic Global Dividend Yield Core</b>	Morningstar® Global Dividend Yield Focus Index	100-150
<b>Systematic International Equity Core (ADR)</b>	MSCI ACWI ex-U.S.	250
<b>Systematic International Developed Core (ADR) Strategy</b>	MSCI EAFE Index	150
<b>Systematic U.S. Aggregate Bond Core</b>	Bloomberg U.S. Aggregate Bond Index	15-35
<b>Systematic Government Bond Core</b>	ICE BofA US Treasury 3-7 Year Bond Index	7-20
<b>Systematic Municipal Bond Core</b>	ICE BofA 1-10 Year AAA-A Municipal Securities	15-35



## Discover SEI®.

SEI 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 futures.

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### Important information

Investment services are provided by SEI Investments Management Corporation (SIMC). SIMC is a wholly owned subsidiary of SEI. Your financial advisor is not affiliated with SEI or its subsidiaries.

For those portfolios of individually managed securities, SIMC makes recommendations as to which manager will manage each asset class. SIMC may recommend the termination or replacement of a money manager and the investor has the option to move the account assets to another custodian or to change the manager as recommended.

There are risks involved with investing, including loss of principal. There is no assurance the goals of the strategy discussed will be met nor that risk can be managed successfully. Tracking error risk is the risk that the performance of a portfolio designed to track an index may vary substantially from the performance of the benchmark index it tracks as a result of cash flows, portfolio expenses, imperfect correlation between the portfolio's and benchmark's investments and other factors. This risk is magnified when sampling a benchmark index as the strategy may not track the return of its benchmark index as well as it would have if the strategy purchased all of the securities in its benchmark index.