

INVESTMENT MANAGERS BUSINESS



SEI Trust Company overview.



**We are an
experienced
partner who creates
connections and
delivers solutions
to the U.S.
retirement market.**



SEI® delivers technology and investment solutions that connect the financial services industry. With capabilities across investment processing, operations, and asset management, we help our clients navigate the U.S. retirement market, make confident business decisions, and capitalize on SEI's strength and stability.

Established in 1989 and operating as a subsidiary of SEI, SEI Trust Company (STC) has a long-standing reputation for launching and administering collective investment trusts (CITs). Serving as both a trustee and fiduciary, STC is singularly focused on CITs—all day, every day. With this focus and commitment, STC has become one of the largest independent trustees in the industry, and the only firm you'll need to partner with to manage your CIT business.

What sets us apart?

SEI Trust Company delivers the unique expertise and operational know-how required to successfully navigate the CIT marketplace. Recognized for our breadth of expertise, we guide the CIT ecosystem, including asset managers, investment advisors, plan sponsors, record-keepers, consultants, and other participants in the launch and ongoing management of CITs by:

Integrating the people, processes, and industry knowledge needed to create an end-to-end operating model that delivers valuable advice, scalability, and full transparency into the CIT business

- Working diligently and collaboratively with clients and other partners helping them navigate the CIT ecosystem by making connections, solving problems, and finding solutions
- Educating and communicating to clients and other constituents the industry trends that are driving and evolving in the U.S. retirement market
- Providing exceptional fiduciary governance to ensure that all aspects of your CIT consistently receive the oversight and day-to-day management (or administration) required by the Declaration of Trust
- Capitalizing on SEI's strength and stability, and its 55-year history providing an established, proven infrastructure that delivers operational stability, efficiency, scalability, and security

Who we serve.

SEI's clients comprise a wide range of providers across the retirement market ecosystem including institutional consultants, large and mega plan sponsors, and some of the largest domestic and global asset management firms worldwide. Working in collaboration with a broad and diverse client base, we have earned the reputation and garnered the expertise needed to deliver professional advice, comprehensive services, and exemplary client service.

Our service model.



A dedicated team of trust officers

Our highly skilled and experienced trust officers build connections among retirement plan advisors, plan sponsors, recordkeepers, and third-party service providers, educating and guiding them in the launch and ongoing administration of our CITs.



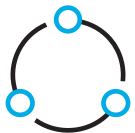
Investment management expertise

Led by our chief investment officer (CIO), our dedicated team of in-house investment experts provides oversight to help ensure that every CIT performs to its investment guideline and meets all regulatory requirements.



Fiduciary governance

In partnership with our highly skilled, experienced ERISA counsel, STC is supported by a specialized team of in-house attorneys who have expertise in legal and regulatory requirements, contract negotiations, external vendor selection and oversight, and investment management requirements.



Comprehensive services

As a trustee, STC is responsible for overseeing all third-party service providers. We leverage the breadth of SEI's capabilities and relationships to provide a seamless experience. Through our integrated technology, we deliver an end-to-end operating platform to address client needs and provide comprehensive services.

Our comprehensive, integrated services include:

Fund accounting and administration	We've been a leading provider of traditional and alternative fund administration services for decades—to SEI Trust Company's CITs, SEI's mutual funds, and third-party funds.
Transfer agency service	The trading channel is integral to a CIT's operation. Our institutional transfer agent's technology platform integrates a transfer agent who is an authorized NSCC participant.
Distribution support	Our experienced CIT team builds solid relationships with key constituents across the retirement market ecosystem, helping them to enhance their distribution and CIT asset flows.
Communications	STC has a robust, highly secure website that serves as a client portal, giving them access to CIT-related documents and reports, industry briefs, quarterly regulatory updates, and other educational information.
Digital onboarding	SEI Fleet, SEI Trust Company's digital onboarding solution, automates, digitizes, and significantly streamlines the CIT participation agreement process, eliminating the time-intensive, manual processes once required to complete an agreement.
Custodial capabilities	STC partners with leading custodians and sub-custodians to establish custody and sub-custody accounts. We work in collaboration with local markets for foreign jurisdictions and educate asset managers on evolving market requirements.

**We are a backbone of the industry,
and SEI Trust Company is the single
strategic partner you need for the
expertise, comprehensive services,
and operational excellence required
to navigate the CIT ecosystem.**

SEI's success is rooted in our financial strength and stability, delivering solutions for more than 55 years that help our clients *build brave futuresSM*.

About SEI®

SEI (NASDAQ:SEIC) is a leading global provider of financial technology, operations, and asset management services within the financial services industry. SEI tailors its solutions and services to help clients more effectively deploy their capital—whether that’s money, time, or talent—so they can better serve their clients and achieve their growth objectives. As of Dec. 31, 2024, SEI manages, advises, or administers approximately \$1.6 trillion in assets. For more information, visit seic.com.

About SEI Trust Company

SEI Trust Company (“STC”) is a non-depository trust company chartered under the laws of the Commonwealth of Pennsylvania, which provides trustee, custodial, operational, and administrative services to various collective investment trusts. STC was formed in June 1989, is a wholly owned subsidiary of SEI Investments Company (NASDAQ: SEIC), and is regulated and examined by the Pennsylvania Department of Banking and Securities.

About SEI’s Investment Managers business

SEI’s Investment Managers business provides advanced operating infrastructure for investment organizations of all types to evolve and compete in a landscape of escalating business challenges. SEI’s global operating platform delivers customized and integrated capabilities across a wide range of investment vehicles, strategies, and jurisdictions to investment managers and asset owners. The company’s services enable users to gain scale and efficiency, keep pace with marketplace demands, and run their businesses more strategically. SEI partners with more than 320* traditional asset managers, alternative managers, and sovereign wealth managers, including 43 of the top 100 asset managers worldwide.** For more information, visit seic.com/ims.

*Does not include family office clients.

**Based on Pensions & Investments’ “Largest Money Managers” 2023 ranking.

For Institutional professionals only.

This information is provided for education purposes only and is not intended to provide legal or investment advice. SEI does not claim responsibility for the accuracy or reliability of the data provided.

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SEI locations.

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