

# Year-end distributions.

December 2025



## Final 2025 capital gains distributions

The final long-term and short-term capital gain distributions for 2025 are listed below.

The funds' long-term approach to investing means that the capital gains realized in a particular year can be the result of an investment held over an extended period of time. The amount of capital gain distributions may vary year over year since the distributions are based on net capital gains realized each year.

### Final 2025 year-end capital gains distributions (based on activity through December 31, 2025)

Fund name	Record date	Ex- date	Payment date	Per share range (\$)	
				Short-term <sup>1</sup>	Long-term
EQUITY MUTUAL FUNDS (SIMT, SIT)					
SIMT Large Cap	12/16	12/17	12/18	0.146	2.701
SIMT Large Cap Growth	12/16	12/17	12/18	1.370	8.053
SIMT Large Cap Value	12/16	12/17	12/18	0.029	3.315
SIMT Large Cap Index	12/16	12/17	12/18	0.061	0.926
SIMT Small Cap	12/16	12/17	12/18	-	1.286
SIMT Small Cap Growth	12/16	12/17	12/18	-	3.502
SIMT Small Cap Value	12/16	12/17	12/18	0.202	1.653
SIMT Tax-Managed Large Cap	12/16	12/17	12/18	-	0.360
SIMT Tax-Managed Small/Mid Cap	12/16	12/17	12/18	-	0.932
SIMT U.S. Managed Volatility	12/16	12/17	12/18	0.277	1.737
SIMT Tax-Managed Managed Volatility	12/16	12/17	12/18	-	3.594
SIMT Tax-Managed International Managed Volatility	12/16	12/17	12/18	-	-
SIMT Real Estate	12/16	12/17	12/18	-	1.371
SIMT Global Managed Volatility	12/16	12/17	12/18	0.134	0.677
SIMT Mid-Cap	12/16	12/17	12/18	0.111	5.733
SIMT S&P 500 Index	12/16	12/17	12/18	0.216	7.812
SIMT Dynamic Asset Allocation	12/16	12/17	12/18	0.251	2.808
SIT International Equity	12/16	12/17	12/18	0.408	1.328
SIT Emerging Markets Equity	12/16	12/17	12/18	-	.088
FIXED INCOME MUTUAL FUNDS (SIMT, SIT, SDIT, STET)					
SIMT Core Fixed Income	12/16	12/17	12/18	-	-
SIMT High Yield Bond	12/16	12/17	12/18	0.054	-
SIMT Real Return	12/16	12/17	12/18	-	-
SIMT Conservative Income	12/16	12/17	12/18	-	-
SIMT Tax-Free Conservative Income	12/16	12/17	12/18	-	-
SIT International Fixed Income	12/16	12/17	12/18	-	-
SIT Emerging Markets Debt	12/16	12/17	12/18	-	-
SDIT Short Duration Government	12/16	12/17	12/18	-	-
SDIT Ultra Short Duration Bond	12/16	12/17	12/18	-	-
SDIT GNMA	12/16	12/17	12/18	-	-

<sup>1</sup> Short-term capital gains are treated as ordinary income for tax purposes.

Fund name	Record date	Ex- date	Payment date	Per share range (\$)	
				Short-term <sup>1</sup>	Long-term
SDIT Government	12/16	12/16	12/17	0.000	0.000
SDIT Government II	12/16	12/16	12/17	0.000	-
SDIT Treasury II	12/16	12/16	12/17	0.000	-
STET Intermediate-Term Municipal	12/16	12/17	12/18	-	-
STET California Municipal Bond	12/16	12/17	12/18	-	-
STET Massachusetts Municipal Bond	12/16	12/17	12/18	-	-
STET New Jersey Municipal Bond	12/16	12/17	12/18	-	-
STET New York Municipal Bond	12/16	12/17	12/18	-	-
STET Pennsylvania Municipal Bond	12/16	12/17	12/18	-	-
STET Short Duration Municipal Bond	12/16	12/17	12/18	-	-
STET Tax-Advantaged Income	12/16	12/17	12/18	-	-
<b>ALTERNATIVE MUTUAL FUNDS (SIMT)</b>					
SIMT Multi-Strategy Alternative	12/16	12/17	12/18	-	-
<b>MULTI-ASSET MUTUAL FUNDS (SIMT)</b>					
SIMT Multi-Asset Accumulation	12/16	12/17	12/18	-	-
SIMT Multi-Asset Capital Stability	12/16	12/17	12/18	0.691	0.030
SIMT Multi-Asset Inflation Managed	12/16	12/17	12/18	-	-
SIMT Multi-Asset Income	12/16	12/17	12/18	-	-
<b>ASSET ALLOCATION FUNDS (SAAT)</b>					
SAAT Defensive Strategy Allocation	12/17	12/18	12/19	-	-
SAAT Conservative Strategy Allocation	12/17	12/18	12/19	0.017	0.466
SAAT Moderate Strategy Allocation	12/17	12/18	12/19	0.050	1.742
SAAT Core Market Strategy Allocation	12/17	12/18	12/19	0.012	2.909
SAAT Market Growth Strategy Allocation	12/17	12/18	12/19	0.060	2.59
SAAT Tax-Managed Aggressive Strategy	12/17	12/18	12/19	0.049	2.169
SAAT Defensive Strategy	12/17	12/18	12/19	-	-
SAAT Conservative Strategy	12/17	12/18	12/19	-	-
SAAT Moderate Strategy	12/17	12/18	12/19	-	-
SAAT Core Market Strategy	12/17	12/18	12/19	-	-
SAAT Market Growth Strategy	12/17	12/18	12/19	0.069	0.204
SAAT Aggressive Strategy	12/17	12/18	12/19	0.035	0.989
<b>CATHOLIC VALUES TRUST (CVT)</b>					
Catholic Values Equity	12/17	12/18	12/19	0.158	0.836
Catholic Values Fixed Income	12/17	12/18	12/19	-	-
<b>EXCHANGE TRADED FUNDS (ETFs)</b>					
SEI Enhanced US Large Cap Momentum Factor ETF (SEIM)	12/17	12/17	12/18	-	-
SEI Enhanced US Large Cap Quality Factor ETF (SEIQ)	12/17	12/17	12/18	-	-
SEI Enhanced US Large Cap Value Factor ETF (SEIV)	12/17	12/17	12/18	-	-
SEI Enhanced Low Volatility US Large Cap ETF (SELV)	12/17	12/17	12/18	-	-
SEI Select Small Cap ETF (SEIS)	12/17	12/17	12/18	-	-
SEI Select International Equity ETF (SEIE)	12/17	12/17	12/18	-	-
SEI Select Emerging Markets ETF (SEEM)	12/17	12/17	12/18	-	-
SEI DBi Multi-Strategy Alternative ETF (QALT)	12/17	12/17	12/18	0.248	0.372
<b>ADVISER MANAGED TRUST (AMT)</b>					
AMT Diversified Equity	12/17	12/18	12/19	0.046	0.086
AMT Enhanced Fixed Income	12/17	12/18	12/19	-	-
AMT Core Fixed Income	12/17	12/18	12/19	0.004	0.004
<b>NEW COVENANT FUNDS (NCF)</b>					
NCF Growth	12/17	12/18	12/19	0.213	5.936
NCF Income	12/17	12/18	12/19	-	-
NCF Balanced Growth	12/17	12/18	12/19	0.246	8.863
NCF Balanced Income	12/17	12/18	12/19	0.057	0.836
<b>EQUITY MUTUAL FUNDS (SIIT)</b>					
SIIT World Equity Ex-US	12/17	12/18	12/19	0.105	1.167
SIIT Small Cap	12/17	12/18	12/19	0.338	2.778
SIIT Small Cap II	12/17	12/18	12/19	0.104	0.870

Fund name	Record date	Ex- date	Payment date	Per share range (\$)	
				Short-term <sup>1</sup>	Long-term
SIIT Large Cap Index	12/17	12/18	12/19	2.140	26.071
SIIT Large Cap	12/17	12/18	12/19	0.663	3.969
SIIT Large Cap Disciplined Equity	12/17	12/18	12/19	0.187	1.050
SIIT Small/Mid Cap Equity	12/17	12/18	12/19	-	0.666
SIIT Screened World Equity Ex-US	12/17	12/18	12/19	0.332	1.403
SIIT U.S. Managed Volatility	12/17	12/18	12/19	0.564	5.136
SIIT S&P 500	12/17	12/18	12/19	0.040	2.186
SIIT Extended Market Index	12/17	12/18	12/19	0.110	1.656
SIIT Emerging Market Equity	12/17	12/18	12/19	0.389	2.042
SIIT Global Managed Volatility Fund	12/17	12/18	12/19	0.203	1.147
SIIT Dynamic Asset Allocation	12/17	12/18	12/19	0.329	1.992
SIIT U.S. Equity Factor Allocation	12/17	12/18	12/19	0.142	0.533
<b>FIXED INCOME MUTUAL FUNDS (SIIT)</b>					
SIIT Core Fixed Income	12/17	12/18	12/19	-	-
SIIT Long Duration	12/17	12/18	12/19	-	-
SIIT Long Duration Credit	12/17	12/18	12/19	-	-
SIIT Emerging Markets Debt	12/17	12/18	12/19	-	-
SIIT High Yield Bond	12/17	12/18	12/19	0.041	-
SIIT Opportunistic Income	12/17	12/18	12/19	-	-
SIIT Limited Duration Bond	12/17	12/18	12/19	-	-
SIIT Ultra Short Duration Bond	12/17	12/18	12/19	-	-
SIIT Real Return	12/17	12/18	12/19	-	-
SIIT Multi-Asset Real Return	12/17	12/18	12/19	-	-
SIIT Intermediate Duration Credit Fund	12/17	12/18	12/19	-	-
<b>ALTERNATIVE INCOME FUNDS</b>					
SEI Alternative Income Fund	12/16	12/17	12/18	0.019	0.062

## Important information

Information as of 12/31/25

Mutual fund capital gain distributions are required to meet excise tax distribution requirements. The Funds' excise tax year-end October 31, 2025 and SEI will generally make certain tax adjustments on the Funds' excise tax returns that may have an impact on these estimates.

**\*\*There are risks involved with investing, including loss of principal. 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 if available summary prospectuses, which may be obtained by calling 1-800-DIAL-SEI. Read it carefully before investing. \*\***

SEI Investments Management Corporation (SIMC) is the adviser to the Funds, which are distributed by SEI Investments Distribution Co (SIDCO). SIMC and SIDCO, are wholly owned subsidiaries of SEI Investments Company.

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