Collective investment trust services.

CITs offer a lower-cost investment vehicle structure compared to mutual funds, alongside share class flexibility and industry leading fiduciary governance.

With collective investment trusts (CITs) now the dominant target-date fund vehicle,[1] you need a team of experts that can help you adeptly navigate the investment and regulatory landscape, and support your CIT operations.

How SEI supports you:

Exceptional service from experienced, dedicated trust officers

We recognize that running your retirement practice most effectively requires a responsive and experienced team to support you. That's why we have more than 100 professionals focused on supporting CITs.

Investment management and oversight

It is critical that you have a strategic partner experienced in the evolving regulatory requirements associated with CITs. Led by our Chief Investment Officer, our dedicated team of investment specialists oversees the management of each CIT's investments. Further, our comprehensive governance program ensures each CIT remains in compliance with its investment guidelines.

Distribution support

As your strategic partner, our combined efforts to drive awareness of—and raise assets across—CITs help us further strengthen the retirement market. Our cross-organization distribution teams have access to key constituents in the retirement ecosystem, including asset managers, investment advisors, plan sponsors, recordkeepers, consultants, retirement industry advocates, and other participants—and can help support you with networking, market intelligence, and best practices.

Technology and education resources

To gather insight and key information about the retirement market and CIT-related information, SEI Trust Company (STC) has a robust website that houses white papers, webinars, quarterly regulatory updates, and other educational information. The website also serves as a secure portal from which to access all CIT-related documents and reports, including trust documents, annual audited financial statements, DOL disclosures, Form 5500 materials, performance and holding reports, fund fact sheets, and plan-level monthly statements. Visit the website at seic.com/STC.

Legal and compliance oversight

Our CIT team is supported by dedicated General Counsel and a team of experienced ERISA attorneys.

Accounting and administration

SEI's accounting and administration group has been a leading provider of CIT services for decades. This places us in a unique position to intimately understand the distinct needs and requirements of a CIT and to consequently leverage the expertise, technology, and infrastructure we have built over decades.

Transfer agency services

Integral to the CIT operation is creating the trading channel between each CIT, the plan investor, and its respective recordkeeper. Our institutional transfer agent's technology platform integrates a transfer agent who is an authorized NSCC participant, making it seamless for third-party administrators to trade CITs.

Access SEI Trust Company's comprehensive, in-house CIT operational environment

SEI is a premier partner to the global investment management industry. Since our founding in 1968, our firm has demonstrated the expertise needed to develop pace-setting technology and services, driven by flexibility, vision, and a willingness to anticipate and meet the demands of a changing regulatory and industry landscape. Over the past three decades, we have cultivated one of the U.S. retirement industry's largest independently trusteed collective investment trust (CIT) platforms.[2] Today, our extensive CIT platform encompasses **190+ investment managers** and sub-advisors representing over **$265 billion in CIT assets**. Additionally, we have **140 master trading agreements** and maintain relationships with most major recordkeepers, broker-dealers, and advisory firms in support of our growing suite of CITs, including **500+ funded CIT solutions**.

By partnering with SEI Trust Company, you can:

- Bring products to market quickly to target the growing interest in CITs
- Leverage our fully scalable, flexible infrastructure to align with your evolving business
- Establish multiple fee structures, provide fund-level transparency, and performance reporting
- Offer a simpler, more attractive product structure to access growing plan markets



IMPORTANT INFORMATION

Business statistics as of 6/30/2026, unless otherwise noted.

[1] "2026 Target-Date Fund Landscape," Morningstar, 2026.

2 "The Cerulli Report: U.S. Defined Contribution Distribution 2026," Cerulli Associates, 2026.

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 and is regulated and examined by the Pennsylvania Department of Banking and Securities. The Trustee shall offer interests in each Trust only to parties who are eligible plans in a collective investment trust pursuant to applicable law, including, but not limited to, the applicable provisions of the Securities Act of 1933, the Investment Company Act of 1940 and the Pennsylvania Banking Code of 1965, as well as the terms of the offering documents for each specific trust.

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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.

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