

As at 30 June 2017

SEI Global Strategic Portfolios

Diversification at every level

SEI New ways.
New answers.®

Global Conservative Fund

The investment objectives of the SEI Global Conservative Fund aim to protect against the risk of loss of capital while providing the opportunity for a conservative level capital growth and income.

6 Asset Classes											
Equity 21.1%	Fixed Income 51.4%					Inflation Sensitive 5.0%	Income 7.2%	Liquidity 12.3%	Absolute Return* 3.0%		
12 Sub-Asset Classes											
Global Developed 4.2%	Global Managed Volatility 16.9%	Global Short Duration 15.4%	Global Short Term 15.4%	Global Government 7.2%	Global Credit 7.2%	High Yield 6.2%	Inflation-Linked Bonds 2.0%	Commodities 3.0%	Multi-Asset Income 7.2%	Cash & Cash Equivalents 12.3%	Liquid Alternatives 3.0%
35 Investment Mandates											
Acadian Asset Mgmt.	Acadian Asset Mgmt.	AllianceBernstein	SEI Investments Management Corporation	AllianceBernstein	AllianceBernstein	Ares Mgmt.	BMO Global Asset Management	Threadneedle	Schroder Investment Mgmt.	SEI Investments Management Corporation	Beachhead Capital Mgmt.
Fiera Capital Corporation	Analytic Investors	Colchester Global Investors		Brandywine Global Investment Mgmt.	J.P. Morgan Investment Mgmt.	Benefit Street Partners					SEI Investments Management Corporation
INTECH Investment Mgmt.	LSV Asset Mgmt.	Schroder Investment Mgmt.		Colchester Global Investors	Schroder Investment Mgmt.	Brigade Capital Mgmt.					
Jennison Associates	SEI Investments Management Corporation			Schroder Investment Mgmt.	Wellington Mgmt. Company	J.P. Morgan Investment Mgmt.					
Jupiter Asset Management											
LSV Asset Management											
Metropole Gestion											
Rhicon Currency Management											
Towle & Co.											
Over 5,800 Holdings*											
800	699	291	54	513	1,743	1,100	25		640		2

*The absolute return asset class aims to exploit active management opportunities that are not always accessible in conventional asset classes such as equity, fixed interest or cash. This could involve, for example, investing in long (betting on price appreciation) and short positions (betting on price depreciation), to help generate profits or protect capital in both rising and falling markets.

*Holdings information as at 30/06/2017.

(As at 30/06/2017)

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Target allocation weights are set at the discretion of SEI and are subject to change. SEI does not show individual holdings information for third-party funds.

Global Core Fund

The investment objectives of the SEI Global Core Fund are to provide the opportunity for capital growth and income in line with global equity and fixed-income markets whilst seeking to manage the respective risks.

6 Asset Classes																				
Equity 45.5%										Fixed Income 39.2%					Inflation Sensitive 7.2%	Income 3.0%	Liquidity 1.1%	Absolute Return* 4.0%		
21 Sub-Asset Classes																				
Global Developed 9.3%	US Large Companies 6.3%	US Small Companies 1.0%	UK 3.1%	Europe 5.1%	Pan-European Small Companies 1.0%	Japan 4.1%	Pacific Basin Ex-Japan 2.1%	Emerging Markets 4.1%	Factor Allocation US Equity 9.4%	Global Short Duration 2.7%	Global Short Term 2.7%	Global Gov't 11.6%	Global Credit 11.6%	High Yield 7.4%	Emerging Markets 3.2%	Inflation-Linked bonds 3.2%	Commodities 4.0%	Multi-Asset Global Income 3.0%	Cash and Cash Equivalents 1.1%	Liquid Alternatives 4.0%
67 Investment Mandates																				
Acadian Asset Mgmt.	AJO	AQR Capital Mgmt.	Invesco Asset Mgmt.	Acadian Asset Mgmt.	Quoniam Asset Mgmt.	Acadian Asset Mgmt.	Maple-Brown Abbott	JO Hambro Capital Mgmt.	SEI Investments Management Corporation	Alliance Bernstein	SEI Investments Management Corporation	Alliance Bernstein	Alliance Bernstein	Ares Mgmt.	Investec Asset Mgmt.	BMO Global Asset Management	Threadneedle	Schroder Investment Mgmt.	SEI Investments Management Corporation	Beachhead Capital Mgmt.
Fiera Capital Corporation	AQR Capital Mgmt.	ArrowMark Partners	Jupiter Asset Mgmt.	METROPOLE Gestion		Capital International	Principal Global Investors	Kleinwort Benson Investors		Colchester Global Investors		Brandywine Global Investment Mgmt.	J.P. Morgan Investment Mgmt.	Benefit Street Partners	Neuberger Berman					SEI Investments Management Corporation
INTECH Investment Mgmt.	Coho Partners	CastleArk Mgmt.	Lindsell Train	Wellington Mgmt. Company				Lazard Asset Mgmt.		Schroder Investment Mgmt.		Colchester Global Investors	Schroder Investment Mgmt.	Brigade Capital Mgmt.	Stone Harbor Investment Partners					
Jennison Associates	Fiera Capital Corporation	Integrity Asset Mgmt.	Los Angeles Capital Mgmt.					Macquarie Investment Management				Schroder Investment Mgmt.	Wellington Mgmt. Company	J.P. Morgan Investment Mgmt.						
Jupiter Asset Mgmt.	Jackson Square Partners	LSV Asset Mgmt.						Neuberger Berman												
LSV Asset Mgmt.	LSV Asset Mgmt.	Rice Hall James & Associates						PanAgora Asset Mgmt.												
Metropole Gestion		William Blair & Company						RWC Asset Advisors												
Rhicon Currency Management																				
Towle & Co.																				
Over 8,900 Holdings*																				
800	379	864	220	292	202	327	100	558	139	291	54	513	1,743	1,100	677	25		640		2

*The absolute return asset class aims to exploit active management opportunities that are not always accessible in conventional asset classes, such as equity, fixed interest or cash. This could involve, for example, investing in long (betting on price appreciation) and short positions (betting on price depreciation), to help generate profits or protect capital in both rising and falling markets.

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Global Balanced Fund

The investment objectives of the SEI Global Balanced Fund are to provide capital growth and income in line with global equity and fixed-income markets whilst seeking to manage the respective risks.

6 Asset Classes																				
Equity 61.8%										Fixed Income 27.1%					Inflation Sensitive 6.1%	Income 2.0%	Liquidity 1.0%	Absolute Return* 2.0%		
21 Sub-Asset Classes																				
Global Developed 13.2%	US Large Companies 5.8%	US Small Companies 3.8%	UK 4.0%	Europe 6.1%	Pan-European Small Companies 2.0%	Japan 5.1%	Pacific Basin Ex-Japan 2.0%	Emerging Markets 8.1%	Factor Allocation US Equity 11.7%	Global Short Duration 1.1%	Global Short Term 1.1%	Global Gov't 7.3%	Global Credit 6.2%	High Yield 6.2%	Emerging Markets 5.2%	Inflation-Linked bonds 3.1%	Commodities 3.0%	Multi-Asset Global Income 2.1%	Cash and Cash Equivalents 1.0%	Liquid Alternatives 2.0%
67 Investment Mandates																				
Acadian Asset Mgmt.	AJO	AQR Capital Mgmt.	Invesco Asset Mgmt.	Acadian Asset Mgmt.	Quoniam Asset Mgmt.	Acadian Asset Mgmt.	Maple-Brown Abbott	JO Hambro Capital Mgmt.	SEI Investments Management Corporation	Alliance Bernstein	SEI Investments Management Corporation	Alliance Bernstein	Alliance Bernstein	Ares Mgmt.	Investec Asset Mgmt.	BMO Global Asset Management	Threadneedle	Schroder Investment Mgmt.	SEI Investments Management Corporation	Beachhead Capital Mgmt.
Fiera Capital Corporation	AQR Capital Mgmt.	ArrowMark Partners	Jupiter Asset Mgmt.	METROPOLE Gestion		Capital International	Principal Global Investors	Kleinwort Benson Investors		Colchester Global Investors		Brandywine Global Investment Mgmt.	J.P. Morgan Investment Mgmt.	Benefit Street Partners	Neuberger Berman					SEI Investments Management Corporation
INTECH Investment Mgmt.	Coho Partners	CastleArk Management	Lindsell Train	Wellington Mgmt. Company				Lazard Asset Mgmt.		Schroder Investment Mgmt.		Colchester Global Investors	Schroder Investment Mgmt.	Brigade Capital Mgmt.	Stone Harbor Investment Partners					
Jennison Associates	Fiera Capital Corporation	Integrity Asset Mgmt.	Los Angeles Capital Mgmt.					Macquarie Investment Management				Schroder Investment Mgmt.	Wellington Mgmt. Company	J.P. Morgan Investment Mgmt.						
Jupiter Asset Mgmt.	Jackson Square Partners	LSV Asset Mgmt.	Quoniam Asset Mgmt.					Neuberger Berman												
LSV Asset Mgmt.	LSV Asset Mgmt.	Rice Hall James & Associates						PanAgora Asset Mgmt.												
Metropole Gestion		William Blair & Company						RWC Asset Advisors												
Rhicon Currency Management																				
Towle & Co.																				
Over 8,900 Holdings*																				
800	379	864	220	292	202	327	100	558	139	291	54	513	1,743	1,100	677	25		640		2

*The absolute return asset class aims to exploit active management opportunities that are not always accessible in conventional asset classes such as equity, fixed interest or cash. This could involve, for example, investing in long (betting on price appreciation) and short positions (betting on price depreciation), to help generate profits or protect capital in both rising and falling markets.

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Global Growth Fund

The investment objective of the SEI Global Growth Fund is to provide capital growth and risk exposure predominantly in line with global equity markets.

3 Asset Classes															
Equity 80.2%										Fixed Income 15.8%			Inflation Sensitive 4.0%		
16 Sub-Asset Classes															
Global Developed 16.1%	US Large Companies 6.5%	US Small Companies 5.5%	UK 5.0%	Europe 7.5%	Pan-European Small Companies 3.0%	Japan 6.5%	Pacific Basin Ex-Japan 3.0%	Emerging Markets 12.0%	Factor Allocation US Equity 15.1%	Global Government 1.8%	Global Credit 2.0%	High Yield 6.0%	Emerging Markets 6.0%	Inflation-Linked bonds 2.0%	Commodities 2.0%
60 Investment Mandates															
Acadian Asset Mgmt.	AJO	Alliance Bernstein	Invesco Asset Mgmt.	Acadian Asset Mgmt.	Quoniam Asset Mgmt.	Acadian Asset Mgmt.	Maple-Brown Abbott	Kleinwort Benson Investors	SEI Investments Management Corporation	Alliance Bernstein	Alliance Bernstein	Ares Mgmt.	Investec Asset Mgmt.	Schroder Investment Mgmt.	Threadneedle
Fiera Capital Corporation	AQR Capital Mgmt.	AQR Capital Mgmt.	Jupiter Asset Mgmt.	METROPOLE Gestion		Capital International	Principal Global Investors	Lazard Asset Mgmt.		Brandywine Global Investment Mgmt.	J.P. Morgan Investment Mgmt.	Benefit Street Partners	Neuberger Berman		
INTECH Investment Mgmt.	Coho Partners	ArrowMark Partners	Lindsell Train	Wellington Mgmt. Company				Lindsell Train		Colchester Global Investors	Schroder Investment Mgmt.	Brigade Capital Mgmt.	Stone Harbor Investment Partners		
Jennison Associates	Fiera Capital Corporation	CastleArk Mgmt.	Los Angeles Capital Mgmt.					Macquarie Investment Management		Schroder Investment Mgmt.	Wellington Mgmt. Company	J.P. Morgan Investment Mgmt.			
Jupiter Asset Management	Jackson Square Partners	Integrity Asset Mgmt.	Quoniam Asset Mgmt.					Neuberger Berman							
LSV Asset Management	LSV Asset Mgmt.	LSV Asset Mgmt.						PanAgora Asset Mgmt.							
Metropole Gestion		William Blair & Company						RWC Asset Advisors							
Rhicon Currency Management															
Towle & Co.															
Over 7,900 Holdings*															
800	379	864	220	292	202	327	100	558	139	513	1,743	1,100	677	25	

*Holdings information as at 30/06/2017.

*Where the allocation exceeds 20%, the UK Equity sub-asset class is comprised of the SGMF UK Equity Fund, the SGMF Quantitative UK Equity Fund and the SGMF Fundamental UK Equity Fund. Where the allocation is below 20%, the UK Equity sub-asset class is comprised of only the SGMF UK Equity Fund. Holdings information for the SGMF UK Equity Fund only.

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Global Aggressive Fund

The investment objective of the SEI Global Aggressive Fund is to provide capital growth and risk in line with global equity markets.

1 Asset Class									
Equity 100.0%									
10 Sub-Asset Classes									
Global Developed 19.0%	US Large Companies 8.4%	US Small Companies 7.2%	UK 7.0%	Europe 9.0%	Pan-European Small Companies 4.0%	Japan 8.0%	Pacific Basin Ex-Japan 4.0%	Emerging Markets 16.0%	Factor Allocation US Equity 18.6%
43 Investment Mandates									
Acadian Asset Mgmt.	AJO	Alliance Bernstein	Invesco Asset Mgmt.	Acadian Asset Mgmt.	Quoniam Asset Mgmt.	Acadian Asset Mgmt.	Maple-Brown Abbott	JO Hambro Capital Mgmt.	SEI Investments Management Corporation
Fiera Capital Corporation	AQR Capital Mgmt.	AQR Capital Mgmt.	Jupiter Asset Mgmt.	Metropole Gestion		Capital International	Principal Global Investors	Kleinwort Benson Investors	
INTECH Investment Mgmt.	Coho Partners	ArrowMark Partners	Lindsell Train	Wellington Mgmt. Company		Lazard Asset Mgmt.			
Jennison Associates	Fiera Capital Corporation	CastleArk Mgmt.	Los Angeles Capital Mgmt.			Macquarie Investment Management			
Jupiter Asset Management	Jackson Square Partners	Integrity Asset Mgmt.	Quoniam Asset Mgmt.			Neuberger Berman			
LSV Asset Management	LSV Asset Mgmt.	LSV Asset Mgmt.				PanAgora Asset Mgmt.			
Metropole Gestion		William Blair & Company				RWC Asset Advisors			
Rhicon Currency Management									
Towle & Co.									
Over 3,800 Holdings*									
800	379	864	220	292	202	327	100	558	139

*Holdings information as at 30/06/2017.

*Where the allocation exceeds 20%, the UK Equity sub-asset class is comprised of the SGMF UK Equity Fund, the SGMF Quantitative UK Equity Fund and the SGMF Fundamental UK Equity Fund. Where the allocation is below 20%, the UK Equity sub-asset class is comprised of only the SGMF UK Equity Fund. Holdings information for the SGMF UK Equity Fund only.

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Important Information

This document is for Professional Client use only.

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The Portfolio Funds may invest in a combination of other SEI and Third-Party Funds as well as in additional manager pools based on asset classes. These manager pools are separately managed by external Portfolio Managers and are monitored by SEI. One cannot directly invest in these manager pools.

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The Portfolio Funds may invest substantially in other SEI Funds, Third-Party Funds and manager pools. The risks described below may apply to the underlying assets of the products into which the Portfolio Funds and Models invest:

- Investments in equity securities in general are subject to market risks that may cause prices to fluctuate over time;*
- Fixed income securities are subject to credit risk and may also be subject to price volatility and may be sensitive to interest rate fluctuations;*
- Bonds or money market instruments are sensitive to inflation rate trends;*
- Absolute return investments utilise aggressive investment techniques which may increase the volatility of returns. If the correlation between absolute return investments and other asset classes within the fund increases, absolute return investments' expected diversification benefits may be decreased.*

In addition to the normal risks associated with investing, international investments may involve risk of capital loss from differences in generally accepted accounting principles or from economic or political instability in other nations. The Funds are denominated in one currency but may hold assets which are priced in other currencies. The performance of the Fund may therefore rise and fall as a result of exchange rate fluctuations. The Fund or some of its underlying assets may hold derivatives or borrow to invest. This can make the Fund more volatile and investors should expect above-average price increases or decreases. Investments in the Portfolio Funds would be perceived as medium to long-term investments. The value of an investment and any income from it can go down as well as up. Investors get back less than the original amount invested.

While considerable care has been taken to ensure the information contained within this document is accurate and up to date, no warranty is given as to the accuracy or completeness of any information and no liability is accepted for any errors or omissions in such information or any action taken on the basis of this information.

Allocations shown are SEI's target strategic asset allocations, which are based on our long-term expectations for the global markets and are derived from our capital market assumptions. In the short-term, we may over- or underweight these positions as part of our active asset allocation, which aims to take advantage of short-term market opportunities. Please refer to the most current fact sheets for the funds' target active allocations, which more closely reflect the funds' current allocations.

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