

## Launch new mutual funds with ease.

The reality of launching a new fund can be challenging, especially with constantly shifting regulations that give rise to ever more complex issues. Compliance and operational costs continue to rise. The convergence of retail mutual fund alternatives adds new opportunities, but also new hurdles to navigate.

When you partner with us, you can take advantage of nearly 30 years of expertise to help you successfully compete in the mutual fund marketplace. You'll gain an experienced, established, independent board of directors, a chief compliance officer, and the complete compliance policy and program framework needed in fulfilling evolving regulatory requirements.

## Enter The Advisors' Inner Circle Fund®—a cost-effective way to establish a mutual fund.

If you're interested in launching a new mutual fund, or you're seeking a more convenient governance and operational model for your existing mutual funds, consider The Advisors' Inner Circle Fund. This series trust solution addresses every facet of a fund's operations.

In addition to the benefits of an established infrastructure, joining The Advisors' Inner Circle Fund platform allows you to efficiently outsource your fund administration, accounting, investor servicing and marketing, and distribution to a world-class provider. This frees up your time so you can focus on what you do best—managing your investment portfolios, nurturing your client relationships and growing your business.

## Components of our turnkey series trust solution.



The Advisors' Inner Circle Fund provides a cost-effective, turnkey structure to comprehensively address the many facets of a fund's operations and deliver:

- › Faster fund launch (about 95 to 120 days)
- › A fund chief compliance officer (CCO) and legal team
- › An experienced accountable strategic relationship manager
- › The financial benefits of sharing CCO, insurance, legal and trustee fees with other members of the trust
- › Cost-effective access to the industry's best auditors, custodian banks and transfer agents
- › Enhanced marketing and distribution
- › Ongoing, useful established and independent board of trustees and legal counsel

From your strategic relationship manager to the operations teams servicing your account, we strive to provide you with the highest level of industry expertise and premier client service. You benefit from our culture of innovation and our ability to recognize and act on change, helping you stay ahead.

## About SEI's Investment Manager Services Division

Investment Manager Services supplies investment organizations of all types with advanced operating infrastructure they must have to evolve and compete in a landscape of escalating business challenges. SEI's award-winning global operating platform provides investment managers and asset owners with customized and integrated capabilities across a wide range of investment vehicles, strategies and jurisdictions.

Our services enable users to gain scale and efficiency, keep pace with marketplace demands, and run their businesses more strategically. SEI partners with more than 550 traditional and alternative asset managers, as well as sovereign wealth managers and family offices, representing over \$24.5 trillion in assets, including 45 of the top 100 asset managers worldwide. For more information, visit [seic.com/ims](https://seic.com/ims).

## About SEI

After 50 years in business, SEI (NASDAQ:SEIC) remains a leading global provider of investment processing, investment management, and investment operations solutions that help corporations, financial institutions, financial advisors, and ultra-high-net-worth families create and manage wealth. As of December 31, 2019, through its subsidiaries and partnerships in which the company has a significant interest, SEI manages, advises or administers \$1 trillion in hedge, private equity, mutual fund and pooled or separately managed assets, including \$352 billion in assets under management and \$683 billion in client assets under administration. For more information, visit [seic.com](https://seic.com).

## For more information

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