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New answers.®

# Sample Strategy for **STRATEGIC GROWTH**

Institutional Growth & Income Sample Portfolio Strategy

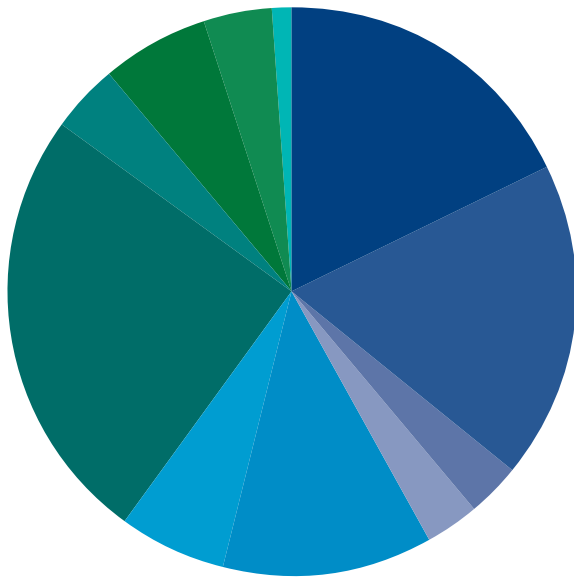
As of December 2018

# Sample Institutional Growth & Income Strategy

5 Asset Classes										
U.S. Stocks 42%				Int'l Stocks 18%		U.S. Bonds 29%		Int'l Bonds 10%		Cash 1%
11 Sub-Asset Classes										
Large Cap Value 18%	Large Cap Growth 18%	Small Cap Value 3%	Small Cap Growth 3%	International Equity 12%	Emerging Markets Equity 6%	Core Fixed Income 25%	High Yield Bonds 4%	International Fixed Income 6%	Emerging Markets Debt 4%	Government Money Market 1%
				50 Countries	46 Countries			71 Countries	91 Countries	
55 Styles and Managers										
Large Cap Value	U.S. Large Cap Growth	U.S. Small Cap Value	Overlay	Non-U.S. Equity	Emerging Markets Equity	Core Fixed Income	US High Yield	International Credit	Emerging Market Debt	Government Money Market
LSV Asset Management	McKinley Capital Management Inc.	LSV Asset Management	Parametric Portfolio Associates	Acadian Asset Management Inc.	Neuberger Berman Management Inc.	Metropolitan West Asset Management	Ares Management, LLC	Alliance Bernstein, LP	Stone Harbor Investment Partners LP	BlackRock Advisors, LLC
Overlay	Overlay	Overlay	U.S. Small Cap Core (Momentum)	International Volatility Capture	Developing Markets Equity	U.S. Core Fixed Income	High Yield	Fixed Income	Local Emerging Market Debt	
Parametric Portfolio Associates	Parametric Portfolio Associates	Parametric Portfolio Associates	SEI Investments Management Corporation	Intech Investment Management, LLC	Lazard Asset Management	Wells Fargo Asset Management	JP Morgan Investment Management Inc.	Wellington Management	Investec Asset Management US Ltd.	
Large Cap Value + Momentum	U.S. Large Cap Growth (Momentum)	U.S. Small Cap Value (Value)	Small Cap Growth	International Equity	Global Emerging Markets	Core Plus	High Yield	International Sovereign	Emerging Markets Debt	
AQR Capital Management	SEI Investments Management Corporation	SEI Investments Management Corporation	EAM Investors LLC	Neuberger Berman Management Inc.	JO Hambro Capital Management	Western Asset Management	Brigade Capital Management, LLC	Colchester Global Investors Limited	Neuberger Berman Fixed Inc	
U.S. Large Cap Value (Value)	US Equity	Small Cap Value	Small Cap Growth	International Value Equity	Emerging Markets Equity	Core Fixed Income	Collateralized Debit Obligation		Local Emerging Market Debt	
SEI Investments Management Corporation	Fiera Capital Inc.	Snow Capital Management L.P.	Arrowpoint Asset Management LLC	Causeway Capital Management	Kleinwort Benson Investors International Ltd.	Jennison Associates, LLC	SEI Investments Management Corporation		Colchester Global Investors Limited	
Classic Large Cap Value		SMID Cap Value	Small Cap Growth	International Value	Emerging Markets Equity	Core Fixed Income	High Yield		Emerging Market Debt	
Brandywine Global Investment Management		Cardinal Capital Management, L.L.C.	Falcon Point Capital, LLC	Tradewinds Global Investors	RWC Asset Advisors (US) LLC	Logan Circle Partners, LP	Benefit Street Partners LLC		Marathon Asset Management, L.P.	
High Dividend Value Equity			U.S. Small Cap Equity	Overseas Alpha	Emerging Markets Equity		High Yield			
Schafer Cullen Capital Management, Inc.			361 Capital LLC	Blackcrane Capital LLC	Macquarie Investment Management		T.Rowe Price Associates, Inc.			
				Focused Growth International	Qtron Emerging Markets Equity					
				WCM Investment Management	Qtron Investments, LLC					
8,001 Securities (as of 12/31/18)										
274	164	407	575	650	498	2,878	1,070	655	728	102

SEI Fixed Income Portfolio Management is a team within SEI Investments Management Corporation.

# Sample Strategy Allocations



5 Asset Classes  
11 Sub-Asset Classes  
55 Styles and Managers  
8,001 Securities

## Managing-the-Managers Process

SEI selects the managers of each Fund through a rigorous process that includes an assessment of an organization's stability, investment team structure and experience, and investment process. SEI's approach shrinks a universe of investment managers down to a handful who meet all of SEI's criteria. After a manager is chosen, SEI analysts continuously monitor that manager, through ongoing dialogue, and site visits. Potential reasons for manager changes include investment team turnover, structural changes in the market, and opportunistic reasons, such as the discovery of a higher-quality manager.

**Disclosure:** This represents normal weightings for this portfolio. The combination of investments used with respect to any investor will depend upon the investment objectives of that investor and may differ from the illustrated combination. Security overlap is minimal.

For those Funds which employ the 'manager of managers' structure, SEI Investments Management Corporation (SIMC) has ultimate responsibility for the investment performance of the Fund due to its responsibility to oversee the sub-advisers and recommend their hiring, termination and replacement. Holdings are subject to change.

SIMC is the investment advisor to the SEI Funds. Funds are distributed by SEI Investments Distribution Co. (SIDCO). SIMC and SIDCO are wholly owned subsidiaries of SEI Investments Company. Investing involves risk including loss of principal.

**To determine if the Fund(s) is an appropriate investment for you, carefully consider the Fund's investment objectives, risk factors, charges and expenses. This and other information can be found in the Fund's full and summary prospectus, which can be obtained by calling 1-800-DIAL-SEI. Read it carefully before investing.**

Please note that PC model allocations and/or investment components are subject to change. Short- and long-term tax impact should be considered. It is your responsibility to ensure that you and your clients are investing in the most recent allocations.

Neither SEI nor its subsidiaries is affiliated with your financial advisor.

Diversification may not protect against market risk.