

SEI Growth 80/20 Fund Class O (PCA026)

Benchmark Fundata Global Balanced - Equity Focus Index

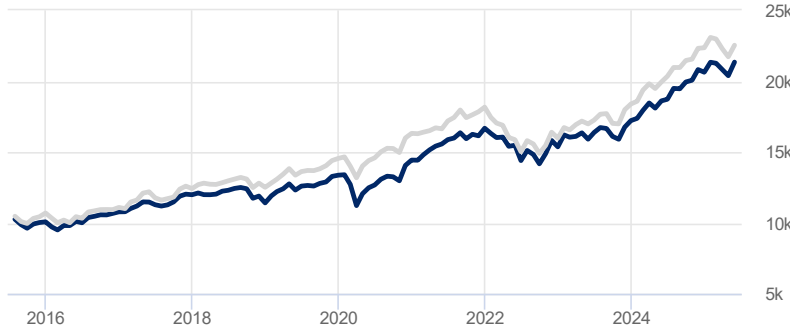
Printed on July 7, 2025

Performance Analysis

May 31, 2025

Growth of \$10,000

— Fund
— Benchmark



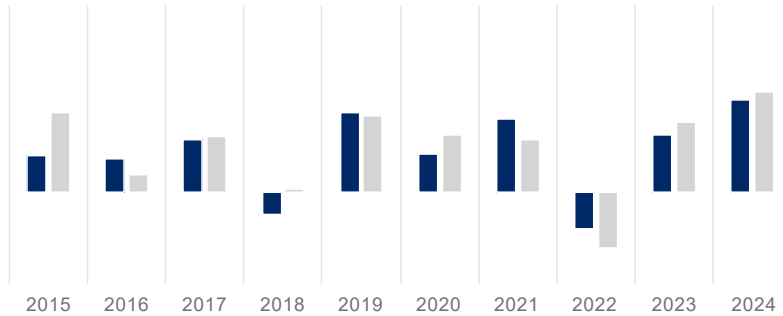
Trailing Returns %

	YTD	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	S. Incep*
Fund	3.5	4.7	0.4	2.5	14.7	11.3	11.3	7.7	7.9
Benchmark	0.8	3.8	-1.9	1.0	13.0	12.4	9.4	8.3	6.5
Value Added	2.7	1.0	2.3	1.6	1.7	-1.1	2.0	-0.6	1.4

*Simulated performance since inception on August 21, 2002

Calendar Returns %

■ Fund
■ Benchmark



Fund	7.9	7.0	11.2	-4.8	17.1	8.0	15.6	-7.9	12.1	19.8
Benchmark	17.0	3.7	12.0	0.7	16.3	12.2	11.3	-12.0	15.1	21.6

Investment Objective

The fundamental investment objective of the Fund is to achieve long-term growth of capital and income through investment in a diversified portfolio of Canadian equity securities, Canadian fixed income securities and foreign equity securities and foreign fixed income securities. The Fund seeks to accomplish this objective by investing its assets in Underlying Funds.

Statistics

May 31, 2025

	Fund	Benchmark
Annualized Standard Dev	8.4%	8.0%
Fixed Income	Fund	Benchmark
YTM	4.7%	-
Credit Quality	-	-
Average Maturity	-	-

Risk Rating

May 31, 2025

Low	Medium	High
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The chart above shows the volatility level of the fund (based on standard deviation of the fund's total returns since inception).

Portfolio Allocations

December 31, 2024

Asset Allocations



Equity - United States	32.2%
Equity - Canada	24.0%
Equity - International	21.9%
Bonds - Domestic	11.2%
Bonds - Foreign	6.5%
Others	4.2%

Sector Allocations

Sensitive	38.1%
Technology	16.8%
Consumer Services	6.1%
Industrial Goods	4.9%
Energy	4.7%
Industrial Services	3.7%
Telecommunication	2.0%
Defensive	34.9%
Fixed Income	17.8%
Consumer Goods	6.4%
Health Care	5.6%
Cash & Equivalent	3.3%
Utilities	1.9%
Cyclical	26.6%
Financial Services	16.9%
Basic Material	6.7%
Real Estate	3.0%
Other	0.3%
Other	0.3%

Top Holdings

Top Holdings	% Assets
SEI Canadian Equity Fund Class O	20.37%
SEI U.S. All Cap Equity Index Fund Class O	18.25%
SEI U.S. Large Company Equity Fund Class O	15.73%
SEI International Equity Fund Class O	13.64%
SEI Canadian Fixed Income Fund Class O	9.92%
SEI U.S. High Yield Bond Fund Class O(H)	6.66%
SEI Emerging Markets Equity Fund Class O	5.99%
SEI Canadian Small Company Equity Fund Class O	3.44%
SEI Real Return Bond Fund Class O	2.80%
SEI U.S. Small Company Equity Fund Class O	2.48%
Total percentage of top 10 holdings	99.28%
Total number of holdings	11