



SEI Core Strategies Collective Trust (Class CT-1)

Schedule of Fees

Effective April 1, 2008 - As Amended June 17, 2024

Fund Name	Investment Management Fee	Trust Administration Fee	Total Trust Fee
SEI Core Fixed Income Fund	34 bps	6 bps	40 bps
SEI Emerging Market Debt Fund	66 bps	6 bps	72 bps
SEI High Yield Bond Fund	53 bps	6 bps	59 bps
SEI Large Cap Fund	40 bps	6 bps	46 bps
SEI Small Cap Fund	69 bps	6 bps	75 bps
SEI U.S. Managed Volatility Fund	47 bps	6 bps	53 bps
SEI World Equity ex-US Fund	55 bps	6 bps	61 bps

The Trustee does not intend to retain any investment management fee associated with its provision of fiduciary services to the Trust, but will be compensated for its administrative services and certain Trust expenses, including compensation payable to affiliates of the Trustee as described more fully below. The various component charges that make up the Total Trustee Fee are as follows:

Investment Management Fees:

The primary investments of each Fund will be institutionally managed and priced open-end investment management companies registered under the Investment Company Act of 1940 (each an “SEI Mutual Fund”). Each SEI Mutual Fund has its own total expense ratio. The Trustee calculates the total operating expenses of the underlying SEI Mutual Funds (acquired funds) and offsets its investment management fee by an equivalent amount. The Total Trustee Fee above represents the total fees paid by the Collective Trust investor and includes the operating expenses of the underlying SEI Mutual Funds (acquired funds). Expenses for the underlying SEI Mutual Fund are outlined in the then-current prospectus of each underlying SEI Mutual Fund, a copy of which is available at any time upon request.¹

Administrative Fees:

Trust Administration Fee: This fee is for services related to serving as Trustee of the Trust, reviewing and approving of applications, ensuring that trades are in compliance with the Trust document/ investment guidelines, filing required documents with regulatory bodies and supporting annual audits.

Each Fund may also pay a share of operating expenses as described in the Declaration of Trust. SIMC reserves the right to pay operating expenses.

The capitalized terms in this Schedule of Fees shall have the same meaning as those contained in the Declaration of Trust.

¹ Due to modifications of the fees in the underlying SEI Funds related to expense caps and waivers, which cannot be controlled by the Trustee, the investment management fees charged to Participating Plans may vary slightly from the fees noted above for a short duration of time. The Trustee and the Advisor expect that these variances will be immaterial and short in duration. Additional information is available upon request.