



## SEI Target Date Collective Trust

# Schedule of Fees (CT-1)

Effective April 1, 2008 - As Amended and Restated July 31, 2025

### **Total Trustee Fee: Range between 21 bps to 63 bps**

Total Trustee Fees will move within this range based on the weighted average expense of the underlying Mutual Funds held in each Trust Fund portfolio. However, the Total Trustee Fee shall never exceed the limit noted above. 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 Fee Components Range - 15 bps to 57 bps determined as follows:**

Asset Allocation Fee: 19 bps

This fee is charged for services related to dynamic asset allocation, rebalancing and glide path management for each of the Target Date Funds. These services will be performed by the Trust's investment advisor, SEI Investments Management Corporation, an affiliate of the Trustee.

Weighted Average Expenses of Underlying SEI Funds: Range between 15 bps to 35 bps

The primary investments of each Fund will be portfolios of institutionally managed and priced open-end investment companies registered under the Investment Company Act of 1940 (each a "Mutual Fund"). As a result of the Trustee's ability to change the mix of Mutual Funds and the Mutual Fund allocation percentages, the expenses related to the underlying Mutual Funds will be variable within the range noted above. Each Mutual Fund has its own total expense ratio. This variable fee component of the Total Trustee Fee will at all times be equal to the daily weighted average expense ratios of the Mutual Funds in which it invests. At the same time, however, the Trustee will reduce its Total Trustee Fee, dollar-for-dollar, by an equal credit. The net result is that each Fund under the Trust will indirectly incur the weighted average expense of the underlying Mutual Funds included in the Fund. These expenses are outlined in the then-current prospectus of each Fund, a copy of which is available at any time upon request.

### **Administration Fee Components Total - 6 bps determined as follows:**

Trust Administration Fee: 6 bps

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 and annual disclosure processes.

The Trustee may, in its sole discretion, apply a voluntary waiver of a portion of the Total Trustee Fees to one or more Funds in the Trust without prior written notice to any Participating Plan in the Trust.

Each Fund will also pay a share of operating expenses of the Trust as described in the Declaration of Trust.

Actual fees for each Fund of the Trust as of the Trust's most recent fiscal year end can be found in the then-current annual report for the trust, a copy of which is available any time upon request.

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Effective as of the dated noted above, the actual fees for each Fund of the Trust is as follows:

<b>Fund</b>	<b>Total Trustee Fee (bps)</b>
SEI Target Date 2065	44
SEI Target Date 2060	44
SEI Target Date 2055	44
SEI Target Date 2050	44
SEI Target Date 2045	44
SEI Target Date 2040	44
SEI Target Date 2035	44
SEI Target Date 2030	43
SEI Target Date 2025	43
SEI Target Date 2020	42
SEI Target Date 2015	42
SEI Retirement Income Fund	35

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