

SEI Large Cap Fund (CT 1)

Fact Sheet / July 31, 2024



Investment Strategy

The Large Cap Fund, (the "Fund") is a collective trust that aims to provide long-term growth of capital and income. Under normal circumstances, the Fund will invest primarily in U.S. large-cap stocks with market capitalization ranges of \$5 billion at the time of purchase. The Fund follows a style-neutral mandate which allows its sub-advisors to choose investments across the entire large-cap universe. The Fund may also invest to a limited extent in the common and preferred equity of smaller companies.

Collective Investment Trusts

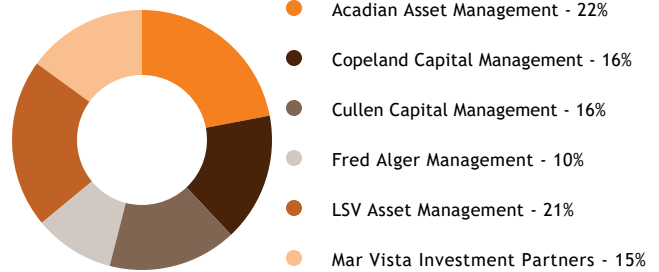
SEI Trust Company (the "Trustee") serves as the Trustee of the Fund and maintains ultimate fiduciary authority over the management of, and the investments made, in the Fund. The Fund is part of a Collective Investment Trust (the "Trust") operated by the Trustee. The SEI Core Strategies Collective Trust is a trust for the collective investment of assets of participating tax qualified pension and profit sharing plans and related trusts, and governmental plans as more fully described in the Declaration of Trust. The SEI Core Strategies Collective Trust is managed by SEI Trust Company, the Trustee, based on the investment advice of SEI Investments Management Corporation, the investment adviser to the Trust. As a bank collective trust, the SEI Core Strategies Collective Trust is exempt from registration as an investment company.

Fund Details

Total Net Assets	\$127.62 Million
Share Class	CT 1
CUSIP	999918CS2
Inception Date	December 29, 2008
Expenses Before Waivers	0.48%
Expenses After Waivers*	0.46%

* Fee waivers are voluntary and may be discontinued at any time.

Manager Allocations



Manager Details

Manager	Start Date	Key Attributes
Acadian Asset Management	Nov 24, 2020	Pursues momentum-driven returns
Copeland Capital Management	Apr 17, 2023	Quality/stability with strict dividend requirement
Cullen Capital Management	Dec 19, 2018	Classic value investor, focus on dividend yield
Fred Alger Management	Dec 19, 2018	Growth/momentum with skill in position sizing
LSV Asset Management	Jun 14, 1996	Pursues value-driven returns, benchmark aware
Mar Vista Investment Partners	Jul 19, 2018	Pursues Strategic Growth

Performance Review

	Cumulative (%) as of Jul 31, 2024			Annualized (%) as of Jun 30, 2024				
	1 Month	3 Month	YTD	1 Year	3 Year	5 Year	10 Year	Since Inception
SEI Large Cap Fund (CT 1)	2.38	8.94	14.30	19.95	7.17	11.90	10.04	12.96

Calendar Year Returns (%)

	2023	2022	2021	2020	2019	2018	2017	2016
SEI Large Cap Fund (CT 1)	19.20	-14.38	26.28	11.37	27.78	-6.64	20.77	6.69

Past performance does not guarantee future results. Current performance may be higher or lower. The principal value and investment return of an investment will fluctuate so that shares, when redeemed, may be worth more or less than their original value.

To determine if the Fund is an appropriate investment for you, carefully consider the investment objectives, risk factors and charges and expenses before investing. This and other information can be found in the Fund's Declaration of Trust. Read the Declaration of Trust carefully before investing.

For Plan Participant Use

Portfolio Characteristics

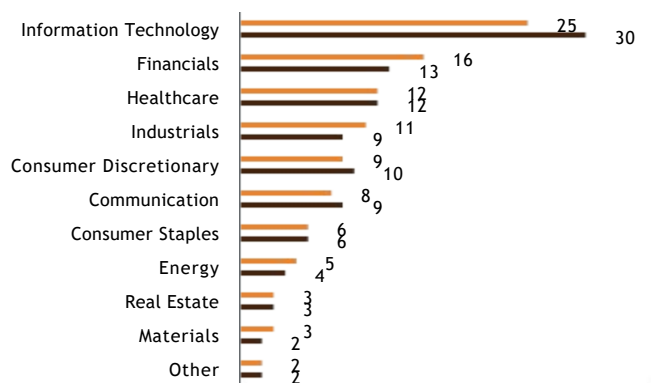
	Fund	Index
Weighted Capitalization (mil)	\$579,921	\$879,973
Number of Holdings	383	1,011
Price-to-Book Ratio	4.60	4.50
Median Forward Price to Earnings Ratio	26.00	26.60
Beta	0.91	N/A
Tracking Error (3 Year) (%)	3.17	N/A
Standard Deviation (3 Year) (%)	17.13	17.99

Top 10 Holdings (excluding cash)

	% of Net Assets
MICROSOFT CORPORATION	4.77
APPLE INC	3.61
BROADCOM INC	2.36
AMAZON.COM INC	2.27
NVIDIA CORPORATION	2.23
META PLATFORMS INC	1.61
JOHNSON & JOHNSON	1.39
VISA INC	1.22
MORGAN STANLEY	1.15
JPMORGAN CHASE & CO	1.13

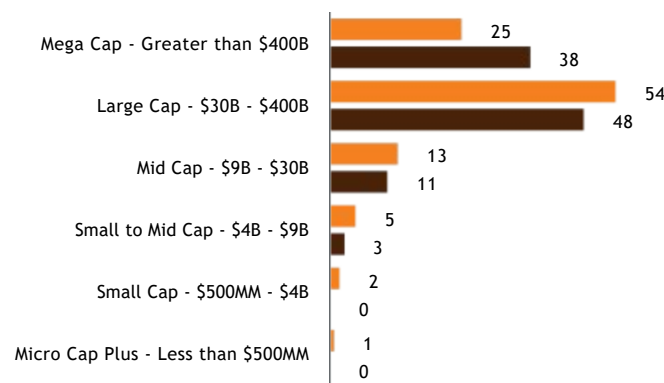
Holdings are subject to change.

Top 10 Sectors - (ex-cash) (% of portfolio)



● SEI Large Cap Fund
● Russell 1000 Index (USD)

Market Capitalization - (ex-cash) (% of portfolio)



● SEI Large Cap Fund
● Russell 1000 Index (USD)

Risk Information

There are risks involved with investing including loss of principal. There is no assurance that the objectives of any strategy or fund will be achieved or will be successful. No investment strategy, including diversification, can protect against market risk or loss.

Current and future portfolio holdings are subject to risk.

Glossary and Important Information

Beta: Quantitative measure of the Fund's volatility relative to the benchmark used. A beta above 1 indicates the fund is more volatile than the overall market, while a beta below 1 indicates the fund is less volatile.

Price to Book Ratio: The most recent price of a security divided by the company's annual fiscal year basis book value per share. Preliminary book value per share figures are used when available otherwise the book value per share is from the most recent fully reported financials. When the denominator is negative, the output is suppressed.

Price to earnings ratio: The most recent price of a security divided by the company's annual fiscal year basis earnings per share. Preliminary earnings per share values are used when available otherwise the earnings per share is from the most recent fully reported financials. When the denominator is negative, the output is suppressed.

Standard Deviation (Absolute): Used to describe historical volatility, a statistical measure of the distance a quantity is likely to lie from its average value. It is applied to the annual rate of return of an investment, to measure the investment's volatility (risk). Standard Deviation is synonymous with volatility, in that the greater the standard deviation the more volatile an investment's return will be. A standard deviation of zero would mean an investment has a return rate that never varies.

Tracking error: The measure of the risk of the portfolio relative to the benchmark.

Weighted Capitalization: The market price of an entire company, calculated by multiplying the number of shares outstanding by the price per share.

For those SEI products which employ a multi-manager structure, SIMC is responsible for overseeing the sub-advisers and recommending their hiring, termination, and replacement.

The SEI Core Strategies Funds are collective trust funds not mutual funds. Collective trust funds are only available to qualified retirement plans and eliminate many of the administrative costs associated with retail and institutional mutual funds. A collective trust fund is exempt from SEC registration as an investment company under the Investment Company Act of 1940. The SEI Core Strategies Funds are managed by SEI Trust Company (STC), the trustee, based on the investment advice of SEI Investments Management Corporation (SIMC). STC and SIMC are wholly owned subsidiaries of SEI Investments Company. For more information on the collective trust funds, including fees and expenses, please read the disclosure document for the trust.

The Russell 1000 Index includes 1000 of the largest U.S. equity securities based on market cap and current index membership; it is used to measure the activity of the U.S. large-cap equity market.

• Not FDIC Insured • No Bank Guarantee • May Lose Value • © 2024 SEI®