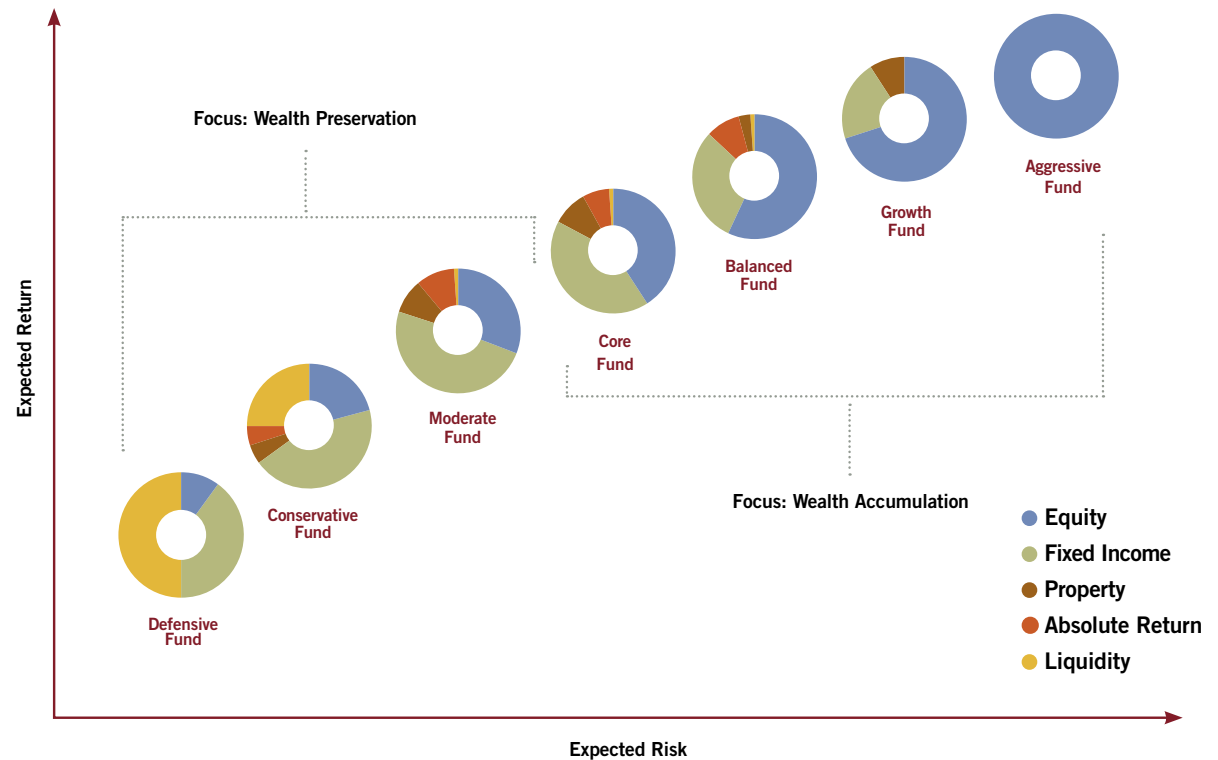


SEI Strategic Portfolios

SEI's Strategic Portfolios provide investors with seven core investment options designed to meet a wide range of financial goals. Extending across the spectrum of risk profiles and ranging from Defensive to Aggressive, the funds help you and your clients to take a rigorous and objective investment approach with the aim of maximising returns, limiting volatility and managing investment risk.

With SEI's manager-of-managers approach you can be confident that whatever SEI Strategic Portfolio you and your clients select, it will be managed by some of the world's very best fund managers.



For illustrative purposes only. Target asset allocation as of February 17, 2011

SEI Strategic Portfolios

Choose your Strategy

- The **Defensive, Conservative and Moderate** portfolios aim to protect against the risk of a significant loss of capital and provide opportunities for conservative to moderate levels of income and capital growth
- The **Core and Balanced** portfolios aim to provide capital growth and income in line with global equity and fixed income markets and seek to manage the respective risks
- The **Growth** portfolio aims to provide capital growth and risk exposure predominantly in line with global equity markets
- The **Aggressive** portfolio aims to provide capital growth and risk exposure in line with global equity markets

Five Key Benefits

Highly Diversified Portfolios

The asset allocation of each portfolio is designed to be well-diversified across up to five asset classes – equity, fixed income, property, liquidity and absolute return – and aligned with a range of investor goals and attitudes to risk.

Manager-of-Managers Approach

We select investment experts who specialise in particular areas of the market and focus on a specific investment style. As a result, our portfolios are designed to provide a high level of diversification and offer greater potential for consistent returns, whilst minimising the total risk.

Access to the World's Best Managers

Our specialised team of approximately 100 analysts located worldwide selects some of the best from a universe of 70,000 investment managers, including institutional and boutique managers not usually available to the retail market.

Continuous Portfolio Management

Our analysts continuously and rigorously monitor each manager's philosophy, process, people and performance. Our sophisticated technology enables us to monitor the portfolio holdings and trades, helping to ensure that investment portfolios are aligned with overall strategies.

Active Asset Allocation

The asset allocation and funds within each portfolio are reviewed by our investment team on a continuous basis which helps to ensure that the portfolios do not stray away from their objectives.

SEI Strategic Portfolios

Pricing Information

Sterling Wealth A Distributing Share Class

	Annual Management Charge	Administration Trust & Custody Fee	Total Expense Ratio
Defensive Fund	0.55%	0.15%	0.70%
Conservative Fund	0.65%	0.15%	0.80%
Moderate Fund	0.75%	0.15%	0.90%
Core Fund	0.80%	0.15%	0.95%
Balanced Fund	0.85%	0.16%	1.01%
Growth Fund	0.90%	0.16%	1.06%
Aggressive Fund	0.95%	0.16%	1.11%

Sterling Wealth B Distributing Share Class

	Annual Management Charge	Administration Trust & Custody Fee	Total Expense Ratio
Defensive Fund	0.80%	0.15%	0.95%
Conservative Fund	1.05%	0.15%	1.20%
Moderate Fund	1.20%	0.15%	1.35%
Core Fund	1.40%	0.15%	1.55%
Balanced Fund	1.50%	0.16%	1.66%
Growth Fund	1.60%	0.16%	1.76%
Aggressive Fund	1.65%	0.16%	1.81%

As of March 29, 2010.

SEI's Strategic Portfolios Give You:

- An investment solution designed to cover a spectrum of investors' risk profiles
- Access to some of the world's best managers
- Continuous monitoring of managers by a dedicated global team of approximately 100 investment professionals
- Exposure to up to five asset classes: Equity, Fixed Income, Property, Liquidity and Absolute Return
- ISA eligible investment solutions

SEI Strategic Portfolios

SEI Core Fund: Diversification Across Asset Classes and Managers

5 Asset Classes															
Equity 41%								Fixed Income 42%				Property 9%	Absolute Return 7%	Liquidity 1%	
16 Sub-Asset Classes															
Global Developed 6%	US Large Companies 9%	US Small Companies 1%	UK 16%	Europe Ex-UK 3%	Pan European Small Companies 1%	Pacific Basin Ex-Japan 1%	Emerging Markets 4%	Global Corporate 10%	Global Government 6%	UK 12%	High Yield 11%	Emerging Markets 3%	UK Commercial Property 9%	Absolute Return 7%	Sterling Liquidity 1%
73 Investment Managers															
Hexavest	Analytic Investors	Century Capital Mgmt.	Invesco Asset Mgmt.	Acadian Asset Mgmt.	Lupus Alpha Asset Mgmt.	Capital International	Artisan Partners	DB Advisors	Alliance Bernstein	PIMCO Europe	Ares Mgmt.	Ashmore Investment Mgmt.	M&G	Henderson Credit Alpha	SEI Investments Mgmt. Corporation
Intech Investment Mgmt.	Aronson, Johnson & Ortiz	Integrity Asset Mgmt.	Investec Asset Mgmt.	Metropole Gestion	Quoniam Asset Mgmt.	Lloyd George Investment Mgmt.	JO Hambro Capital Management	First International Advisors	Jennison Associates	Schroders Investment Mgmt.	Brigade Capital Mgmt.	Stone Harbor Investment Partners		GLG Pure Alpha	
Janus Capital Mgmt.	Brown Investment Advisory	Janus Capital Mgmt.	Jupiter Asset Mgmt.	TT International		Maple- Brown Abbott	Lazard Asset Mgmt.	UBS Global Asset Mgmt.	Schroders Investment Mgmt.	Wellington Mgmt. Company	Delaware Investment Advisors			HSBC Global Macro	
Principal Global Investors	Delaware Investment Advisors	LSV Asset Mgmt.	L.A. Capital Mgmt.	Wellington Mgmt. Company			Neuberger Berman	Wellington Mgmt. Company	TCW Investment Mgmt. Company		Guggenheim Investment Mgmt.			Marshall Wace Tops	
SEI Investment Mgmt. Corporation	Legg Mason – Growth Equity	Wellington Mgmt. Company	Mirabaud Asset Mgmt.				PanAgora Asset Mgmt.		Wellington Mgmt. Company		JP Morgan Asset Mgmt.				
Tradewinds Global Investors	Legg Mason – Core Equity	Wells Capital Mgmt.	Standard Life Investments				The Boston Company Asset Mgmt.				SEI Investments Mgmt. Corporation				
Wellington Mgmt.	LSV Asset Mgmt.														
	Neuberger Berman														
	Quantitative Mgmt. Associates														
Over 6,149 Individual Holdings															
1000	537	547	255	316	242	162	623	322	609	367	786	359			24

As of February 17, 2011. SEI does not show individual holdings information for third party funds.

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