

Summary of Investment Portfolio

AS AT SEPTEMBER 30, 2023



Global Neutral Balanced Pool

The Fund invests primarily in units of other mutual funds managed by SEI, its Underlying Funds. You may view the prospectus and other information about the Underlying Funds at seic.com/en-ca or sedarplus.ca.

The summary of investment portfolio may change due to ongoing portfolio transactions of the investment fund. A quarterly update is available by visiting seic.com/en-ca.

The Top Holdings table shows the fund's 25 largest positions. For funds with fewer than 25 positions in total, all positions are shown. The Fund holds Class O Units of the funds listed unless otherwise stated.

PORTFOLIO BREAKDOWN

Sector	% of Total Net Assets
Mutual Funds, Fixed Income	50.2%
Mutual Funds, Foreign Equity	39.8%
Mutual Funds, Canadian Equity	9.9%
Cash & Cash Equivalents*	0.1%
Total	100.0%

TOP HOLDINGS

Holding	% of Total Net Assets
Canadian Fixed Income Fund	30.3%
U.S. Large Company Equity Fund	18.0%
Canadian Equity Fund	9.9%
International Equity Fund	8.9%
U.S. High Yield Bond Fund (Class O, hedged)	8.0%
Real Return Bond Fund	7.9%
Global Managed Volatility Fund	5.0%
Short Term Bond Fund	4.0%
Emerging Markets Equity Fund	4.0%
U.S. Small Company Equity Fund	3.9%
Cash & Cash Equivalents*	0.1%
Total	100.0%
Total Net Asset Value	\$ 35,624,954

* Includes Other Assets and Liabilities, Net and Short Term Notes.