

AMD Strategies - Class F

Model Performance Report

As of July 31, 2024



The SEI Dynamic Strategies

Name	Inception Date	Cumulative Total Return as of Jul 31, 2024			Annualized Total Return as of Jul 31, 2024					Calendar Year Return as of Dec 31, 2023					3 Year Standard Deviation
		1 Mo	3 Mo	Ytd	1 Yr	3 Yr	5 Yr	10 Yr	Since Inception	2023	2022	2021	2020	2019	
SEI Dynamic Fixed Income	Dec 31, 2023	1.79	3.68	2.35					2.35						
SEI Dynamic Conservative	Dec 31, 2023	1.85	4.19	4.75					4.75						
SEI Dynamic Moderate Conservative	Jul 31, 2006	2.13	5.22	5.64	8.30	0.38	4.32	4.10	4.35	10.13	-13.95	8.09	9.10	16.88	10.65
SEI Dynamic Moderate Growth	Jul 31, 2006	2.14	5.81	7.69	10.25	1.51	5.57	4.90	4.67	11.53	-14.22	10.19	9.52	18.81	11.89
SEI Dynamic Growth	Jul 31, 2006	2.43	6.99	9.66	12.10	2.15	6.92	6.05	5.37	14.27	-16.61	12.58	11.26	22.29	14.38
SEI Dynamic Equity	Dec 31, 2009	2.61	7.77	11.98	14.49	4.54	9.79	7.90	9.14	17.59	-16.07	17.32	13.37	24.94	16.88
Bloomberg 1-3 Year US Treasury		1.17	2.47	2.37	5.36	0.66	1.28	1.25		4.29	-3.82	-0.60	3.16	3.59	2.36
Bloomberg US Aggregate Bond Index (USD)		2.34	5.06	1.61	5.10	-2.63	0.19	1.61		5.53	-13.01	-1.54	7.51	8.72	7.54
S&P 500 Index		1.22	10.05	16.70	22.15	9.60	15.00	13.15		26.29	-18.11	28.71	18.40	31.49	17.84
MSCI ACWI ex-USA (Net)		2.32	5.19	8.14	9.75	1.79	6.29	4.18		15.62	-16.00	7.82	10.65	21.51	16.37

Past performance is no guarantee of future results. Current performance may be lower or higher. Investment return and principal value of an investment will fluctuate so that an investor's shares on redemption may be worth more or less than the original cost. Please see additional information on strategy performance at end. Performance is net of all product related fees, but gross of any fees charged by the intermediary. Strategy performance shown is hypothetical model performance and not meant to represent any individual client account. It reflects all SEI recommended reallocations and changes among the funds, including changes investment managers and funds included in the strategy. In the event any allocations and/or funds in the strategy are changed, the performance of the strategy with the new allocations and/or funds will be linked to the prior strategy performance. Information on historical allocations among funds, reallocations and strategy changes is available upon request. Depending on how you work with SEI and/or your client's account type, you may have the option to select another allocation for the strategy and, in that case, this performance may not be reflective of the performance of the strategy you have constructed for your clients. Performance assumes investment at beginning of the period indicated and includes the reinvestment of dividends and other earnings. Information on the limitations of the performance show are in the Important Information section.

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The SEI Stability Focused Strategies

Name	Inception Date	Cumulative Total Return as of Jul 31, 2024			Annualized Total Return as of Jul 31, 2024					Calendar Year Return as of Dec 31, 2023					3 Year Standard Deviation
		1 Mo	3 Mo	Ytd	1 Yr	3 Yr	5 Yr	10 Yr	Since Inception	2023	2022	2021	2020	2019	
SEI Stability Short Term	Dec 31, 2009	0.83	2.06	3.29	5.86	2.30	2.16	1.62	1.40	5.14	-1.31	0.61	2.14	3.53	1.54
SEI Stability Defensive	Jul 31, 2006	1.28	2.92	3.91	6.71	1.90	2.50	2.22	1.78	5.29	-3.56	2.35	3.02	6.23	3.28
SEI Stability Conservative	Jul 31, 2006	1.74	3.73	4.66	7.57	1.81	2.95	2.99	2.38	6.22	-5.82	4.39	3.35	9.42	5.24
SEI Stability Moderate	Jul 31, 2006	2.00	4.55	5.70	8.44	1.34	3.46	3.79	3.59	6.85	-9.09	7.29	4.14	13.67	7.77
Bloomberg 1-3 Year US Treasury		1.17	2.47	2.37	5.36	0.66	1.28	1.25		4.29	-3.82	-0.60	3.16	3.59	2.36
Bloomberg US Aggregate Bond Index (USD)		2.34	5.06	1.61	5.10	-2.63	0.19	1.61		5.53	-13.01	-1.54	7.51	8.72	7.54
S&P 500 Index		1.22	10.05	16.70	22.15	9.60	15.00	13.15		26.29	-18.11	28.71	18.40	31.49	17.84
MSCI ACWI ex-USA (Net)		2.32	5.19	8.14	9.75	1.79	6.29	4.18		15.62	-16.00	7.82	10.65	21.51	16.37

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The SEI Income Focused Strategies

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		1 Mo	3 Mo	Ytd	1 Yr	3 Yr	5 Yr	10 Yr	Since Inception	2023	2022	2021	2020	2019	
SEI U.S. Focused Current Income	Mar 31, 1989	2.48	4.91	2.94	6.18	-1.78	0.11	1.30	4.92	5.18	-11.52	-1.77	5.29	6.36	7.17
SEI Current Income	Mar 31, 1989	2.20	4.33	2.76	5.99	-1.84	0.07	1.28	4.92	5.18	-11.52	-1.77	5.29	6.36	7.08
SEI Dynamic Income	Oct 31, 2016	2.61	5.14	5.59	9.43	1.42	3.28		4.37	9.79	-11.15	6.45	3.49	15.37	8.97
Bloomberg 1-3 Year US Treasury		1.17	2.47	2.37	5.36	0.66	1.28	1.25		4.29	-3.82	-0.60	3.16	3.59	2.36
Bloomberg US Aggregate Bond Index (USD)		2.34	5.06	1.61	5.10	-2.63	0.19	1.61		5.53	-13.01	-1.54	7.51	8.72	7.54
S&P 500 Index		1.22	10.05	16.70	22.15	9.60	15.00	13.15		26.29	-18.11	28.71	18.40	31.49	17.84
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Important Information

SEI Investments Management Corporation (SIMC) is the investment adviser to the strategies and is a wholly owned subsidiary of SEI Investments Company. SIMC provides non-discretionary asset management services in the form of models to financial intermediaries and is solely responsible for the fund selection and portfolio construction. Financial intermediaries may or may not utilize SIMC's model investment recommendations when advising clients. Neither SEI nor its subsidiaries are affiliated with your firm. For those SEI Funds which employ the "manager of managers" structure, SIMC has the ultimate responsibility of the investment performance for the fund due to its responsibility to oversee the sub-advisors and recommend their hiring, termination and replacement.

Investing involves risk including possible loss of principal. Diversification may not protect against market risk. International investments may involve risk of capital loss from unfavorable fluctuation in currency values, from differences in generally accepted accounting principles or from economic or political instability in other nations. Bonds and bond funds are subject to interest rate risk and will decline in value as interest rates rise.

Performance information assumes reinvestment of all dividends and capital gains. This information is for illustrative purposes only. Returns are not actual, but are hypothetical results. Model performance has inherent limitations. Strategy returns do not represent actual trading and may not reflect the impact that material economic and market factors might have had on decision-making if SEI Investments Management Corporation (SIMC) were managing client assets.

Strategy performance shown is net of all fees charged by SEI. Performance information as shown is net of all underlying mutual fund fees and expenses, but does not include any charges or fees which may or may not be imposed by an investor's financial advisor which will reduce performance returns. For example, on an account charged 1% by a financial advisor with a stated annual return (net of mutual fund fees) of 10%, the net total return before taxes would be reduced from 10% to 9%. A ten year investment of \$100,000 at 10% would grow to \$259,400 and at 9%, to \$236,700 before taxes.

No representation is being made that any client will or is likely to achieve results similar to those shown, and actual performance results may differ materially from the performance shown above.

Accordingly, these hypothetical returns should not be considered indicative of future results of the strategy. Performance assumes monthly rebalancing of the underlying funds back to their respective assigned allocations which may vary from the actual implementation date and rebalancing process in client accounts. Strategy performance shown is not meant to represent any individual client account. Actual client results may vary substantially.

This report must be accompanied by the fact sheets for all Strategies shown.

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