

Growth Fund

The investment objective of the SEI Growth Fund is to provide capital growth and risk exposure predominantly in line with global equity markets.

| 3 Asset Classes | | | | | | | | | | | | | | |
|--------------------------|-----------------------------|-------------------------------------|-----------------------------|---------------------|---------------------------------------|-----------------------|---------------------------------|----------------------------|----------------------------|----------------------------|----------------------------|------------------------------|----------------------------------|---------------------------------|
| Equity 74.39% | | | | | | | | | | Fixed Income 18.36% | | | Property 7.25% | |
| 15 Sub-Asset Classes | | | | | | | | | | | | | | |
| Europe Ex-UK 5.09% | Global Developed 10.20% | US Large Companies 13.23% | US Small Companies 4.07% | UK* 28.55% | Pan European Small Companies 2.05% | Japan 3.05% | Pacific Basin Ex-Japan 2.04% | Emerging Markets 6.11% | Global Government 2.04% | Global Corporate 2.04% | UK 2.04% | High Yield 6.12% | Emerging Markets 6.12% | UK Commercial Property 7.25% |
| 60 Investment Mandates | | | | | | | | | | | | | | |
| Acadian Asset Mgmt. | Hexavest | Aronson, Johnson & Ortiz | Alliance Bernstein | Invesco Asset Mgmt. | Lupus Alpha Asset Mgmt. | Acadian Asset Mgmt. | Lloyd George Investment Mgmt. | Delaware Investments | Alliance Bernstein | Alliance Bernstein | PIMCO Europe | Ares Mgmt. | Ashmore Investment Mgmt. | M&G |
| METROPOLE Gestion | Intech Investment Mgmt. | AQR Capital Mgmt. | Integrity Asset Mgmt. | Jupiter Asset Mgmt. | Quoniam Asset Mgmt. | Analytic Investors | Maple-Brown Abbott | JO Hambro Capital Mgmt. | P/E Investments | JPMorgan Asset Mgmt. | Schroders Investment Mgmt. | Brigade Capital Mgmt. | Stone Harbor Investment Partners | |
| TT International | Janus Capital Mgmt. | Brown Investment Advisory | Janus Capital Mgmt. | L.A. Capital Mgmt. | | Capital International | | Kleinwort Benson Investors | Schroders Investment Mgmt. | Schroders Investment Mgmt. | Wellington Mgmt. Company | Delaware Investment Advisors | | |
| Wellington Mgmt. Company | Tradewinds Global Investors | Delaware Investment Advisors | LSV Asset Mgmt. | Lindsell Train | | JPMorgan Asset Mgmt. | | Lazard Asset Mgmt. | Wellington Mgmt. Company | Wellington Mgmt. Company | | Guggenheim Investment Mgmt. | | |
| | Wellington Mgmt. Company | LSV Asset Mgmt. | William Blair & Company | Polar Capital | | | | Neuberger Berman | | | | JPMorgan Asset Mgmt. | | |
| | | Waddell & Reed Investment Mgmt. Co. | | Quoniam Asset Mgmt. | | | | PanAgora Asset Mgmt. | | | | | | |
| | | WestEnd Advisors | | | | | | | | | | | | |
| Over 7,559 Holdings** | | | | | | | | | | | | | | |
| 347 | 1,025 | 343 | 538 | 237 | 210 | 443 | 122 | 531 | 472 | 1,212 | 438 | 958 | 683 | |

* Where the allocation exceeds 20%, the UK Equity sub-asset class is comprised of the SGMF UK Equity Fund, the SGMF Quantitative UK Equity Fund and the SGMF Fundamental UK Equity Fund. Where the allocation is below 20%, the UK Equity sub-asset class is comprised of only the SGMF UK Equity Fund. Holdings information for the SGMF UK Equity Fund only.

** Holdings information as at 30/06/2013.