

# Advisory Strategies

Model Performance Report

As of March 31, 2024



Name	Inception Date	Cumulative Total Return as of Mar 31, 2024			Annualized Total Return as of Mar 31, 2024					Calendar Year Return as of Dec 31, 2023				
		1 Mo	3 Mo	Ytd	1 Yr	3 Yr	5 Yr	10 Yr	Since Inception	2023	2022	2021	2020	2019
Advisory - Income	Aug 31, 2016	1.61	1.60	1.60	6.72	0.50	2.76		3.53	8.23	-12.18	4.23	5.87	13.71
Advisory - Conservative	Aug 31, 2016	1.19	1.70	1.70	5.51	1.06	2.52		2.77	5.90	-7.05	3.32	4.04	9.25
Advisory - Balanced	Aug 31, 2016	1.97	3.36	3.36	11.07	2.37	5.61		5.52	12.84	-14.79	8.70	11.06	17.90
Advisory - Core	Aug 31, 2016	2.52	5.76	5.76	16.92	5.08	8.59		7.82	17.40	-15.88	14.41	13.37	22.60
Advisory - Growth	Aug 31, 2016	2.81	6.78	6.78	19.20	6.10	9.80		8.70	19.31	-16.40	16.77	14.27	24.79

## Important Information

Performance data quoted prior to 8/31/16, the inception of the strategies, is hypothetical and represents the performance of the funds underlying the strategy. 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. Performance reflects the reinvestment of dividends and/or other earnings.

Performance assumes investment at the beginning of the period indicated and reflects all changes within the funds, including changes in investment managers. Information on allocations is available upon request. Strategy performance shown is not meant to represent any individual client account. Strategy performance is net of fees charged by SEI for the underlying funds, but does not reflect any fee the advisor may charge 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.

This information is for illustrative purposes only. Returns prior to 8/31/16 are not actual, but are hypothetical results that are based on strategy portfolios. Hypothetical performance has inherent limitations. Whereas the actual strategy is rebalanced annually, simulated strategy performance prior to strategy inception has been rebalanced monthly, which may result in performance different from what would have been experienced if the strategy was actually being run. After 8/31/16, performance is rebalanced annually in March. Such performance does not represent actual trading in client accounts and, thus, may not reflect material economic and market factors, as well as the impact of cash flows, liquidity constraints, investment guidelines or restrictions that may have had an impact on SEI Investments Management Corporation's (SIMC) decision-making had SIMC been managing actual client accounts. No representation is being made that any investor 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 strategies.

There are risks involved with investing, including loss of principal. Diversification may not protect against market risk. The strategies are subject to the risks of the underlying investments.

This report must be accompanied by standard performance for underlying funds, which may be obtained by logging on to [assetmanagement.us.sei.com](http://assetmanagement.us.sei.com) under Our Solutions>Advisory Strategies>Fund Performance Report. For current allocations please view the Advisory Strategies Overview Brochure, which may be obtained by logging on to [assetmanagement.us.sei.com](http://assetmanagement.us.sei.com) under Our Solutions>Advisory Strategies.

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