

QuickStart Guide Supplement - SEI

SEI Private Client Model Portfolios

You can compare risk tolerance to investment risk in the Gap Analysis section of the FinaMetrica Risk Tolerance report, it is also contained in the Excel file, Asset Allocation Mappings, and explained in its accompanying guide. To assist with the Gap Analysis process, SEI has identified the growth proportions of their model portfolios as shown below.

SEI Private Client Non Tax- Growth Managed Strategies Assets		Risk Tolerance Score Ranges					
		Risk Comfort/Discomfort Zones for Each Asset Allocation					
		Best Fit	Too Much Risk	Marginal	OK Risk	Marginal	Too Little Risk
Defensive	14%	0 - 33	n.a.	0 - 17	18 - 33	34 - 40	> 40
Conservative	32%	34 - 43	< 26	26 - 32	33 - 45	46 - 51	> 51
Moderate	42%	44 - 47	< 33	33 - 39	40 - 51	52 - 57	> 57
Core Market	47%	48 - 53	< 36	36 - 42	43 - 54	55 - 60	> 60
Market Growth	60%	54 - 62	< 45	45 - 50	51 - 62	63 - 69	> 69
Income	75%	63 - 68	< 54	54 - 59	60 - 73	74 - 83	> 83
Aggressive	79%	69 - 81	< 56	56 - 62	63 - 77	78 - 90	> 90
Equity	100%	82 - 100	< 71	71 - 78	79 - 100	n.a.	n.a.

SEI Private Client Tax- Growth Managed Strategies Assets		Risk Tolerance Score Ranges					
		Risk Comfort/Discomfort Zones for Each Asset Allocation					
		Best Fit	Too Much Risk	Marginal	OK Risk	Marginal	Too Little Risk
Defensive	16%	0 - 35	n.a.	0 - 19	20 - 35	36 - 41	> 41
Conservative	34%	36 - 45	< 27	27 - 33	34 - 46	47 - 52	> 52
Moderate	48%	46 - 50	< 37	37 - 42	43 - 55	56 - 61	> 61
Core Market	51%	51 - 55	< 39	39 - 44	45 - 57	58 - 63	> 63
Market Growth	63%	56 - 62	< 47	47 - 52	53 - 64	65 - 72	> 72
Income	72%	63 - 69	< 52	52 - 57	58 - 71	72 - 80	> 80
Aggressive	85%	70 - 83	< 60	60 - 66	67 - 83	84 - 100	n.a.
Equity	100%	84 - 100	< 71	71 - 78	79 - 100	n.a.	n.a.

SEI Tactical ETF Strategies Assets		Risk Tolerance Score Ranges					
		Risk Comfort/Discomfort Zones for Each Asset Allocation					
		Best Fit	Too Much Risk	Marginal	OK Risk	Marginal	Too Little Risk
Defensive	15%	0 - 34	n.a.	0 - 18	19 - 34	35 - 41	> 41
Conservative	32%	35 - 44	< 26	26 - 32	33 - 45	46 - 51	> 51
Moderate	47%	45 - 52	< 36	36 - 42	43 - 54	55 - 60	> 60
Core Market	57%	53 - 57	< 43	43 - 48	49 - 60	61 - 67	> 67
Income	65%	58 - 61	< 48	48 - 53	54 - 66	67 - 73	> 73
Market Growth	69%	62 - 68	< 50	50 - 55	56 - 69	70 - 77	> 77
Aggressive	85%	69 - 83	< 60	60 - 66	67 - 83	84 - 100	n.a.
Equity	100%	84 - 100	< 71	71 - 78	79 - 100	n.a.	n.a.

SEI Tax Managed ETF Strategies		Growth Assets	Risk Tolerance Score Ranges				
			Risk Comfort/Discomfort Zones for Each Asset Allocation				
		Best Fit	Too Much Risk	Marginal	OK Risk	Marginal	Too Little Risk
Defensive	20%	12 - 38	< 12	12 - 23	24 - 37	38 - 44	> 44
Conservative	39%	39 - 48	< 31	31 - 37	38 - 49	50 - 55	> 55
Moderate	53%	49 - 53	< 40	40 - 46	47 - 58	59 - 64	> 64
Core Market	56%	54 - 57	< 42	42 - 47	48 - 60	61 - 66	> 66
Income	65%	58 - 60	< 48	48 - 53	54 - 66	67 - 73	> 73
Market Growth	67%	61 - 69	< 49	49 - 54	55 - 67	68 - 75	> 75
Aggressive	89%	70 - 85	< 63	63 - 69	70 - 89	90 - 100	n.a.
Equity	100%	86 - 100	< 71	71 - 78	79 - 100	n.a.	n.a.

SEI Institutional Strategies		Growth Assets	Risk Tolerance Score Ranges				
			Risk Comfort/Discomfort Zones for Each Asset Allocation				
		Best Fit	Too Much Risk	Marginal	OK Risk	Marginal	Too Little Risk
Current Income	0%	0 - 22	n.a.	n.a.	0 - 23	24 - 31	> 31
Fixed Income	20%	23 - 42	< 12	12 - 23	24 - 37	38 - 44	> 44
Moderate Growth & Income	52%	43 - 57	< 40	40 - 45	46 - 57	58 - 64	> 64
Growth & Income	68%	58 - 67	< 50	50 - 55	56 - 68	69 - 76	> 76
Capital Growth	84%	68 - 83	< 59	59 - 65	66 - 82	83 - 100	n.a.
Equity	100%	84 - 100	< 71	71 - 78	79 - 100	n.a.	n.a.

SEI Tax Sensitive Strategies		Growth Assets	Risk Tolerance Score Ranges				
			Risk Comfort/Discomfort Zones for Each Asset Allocation				
		Best Fit	Too Much Risk	Marginal	OK Risk	Marginal	Too Little Risk
TS 40	52%	40 - 57	< 40	40 - 45	46 - 57	58 - 64	> 64
TS 60	68%	58 - 67	< 50	50 - 55	56 - 68	69 - 76	> 76
TS 80	84%	68 - 83	< 59	59 - 65	66 - 82	83 - 100	n.a.
TS 100	100%	84 - 100	< 71	71 - 78	79 - 100	n.a.	n.a.



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