

# Allspring Factor Enhanced Large Cap Core CIT

## Asset class: Equity

Class	CUSIP
E1	949791792

### FUND OBJECTIVE

The Fund seeks long-term capital appreciation.

### FUND STRATEGY

Under normal circumstances, the Fund primarily invests in a diversified portfolio of U.S. large-capitalization equity securities. The Fund may invest up to 20% of its assets in index futures for the purpose of managing ongoing cash flows.

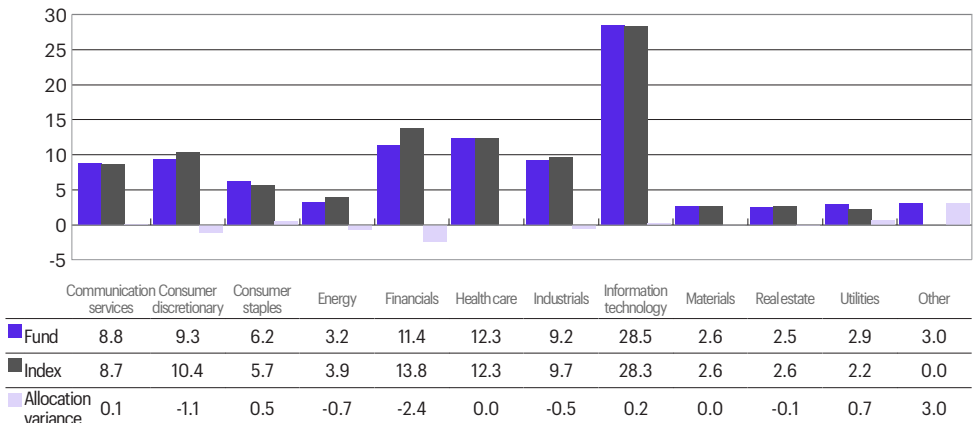
The Fund seeks to add value above the Russell 1000® Index by employing a systematic, rules based methodology designed to build a portfolio of stocks that provides exposure to factors (or characteristics) commonly tied to a stock's potential for enhanced risk-adjusted returns relative to the market. Those factors include, but are not limited to, value, quality, momentum, and size.

### TOP HOLDINGS (%)

Microsoft Corporation	6.15
Apple Inc.	4.90
NVIDIA Corporation	4.15
Amazon.com, Inc.	3.01
Meta Platforms Inc Class A	2.23
Alphabet Inc. Class A	1.84
Berkshire Hathaway Inc. Class B	1.65
Alphabet Inc. Class C	1.57
Eli Lilly and Company	1.21
JPMorgan Chase & Co.	1.20

Portfolio holdings are as-of the date specified above and are subject to change without notice. The holdings listed should not be considered recommendations to purchase or sell a particular security.

## Sector allocation (%)



Sector allocations are as of the date specified above and subject to change without notice. Due to rounding, fund and index sums may not add up to exactly 100%. Excludes any cash or cash equivalents that may be held by the fund.

## Total returns (%)

	3 Month	Year to date	ANNUALIZED				Since incep.	Expense ratio
			1 year	3 year	5 year	10 year		
Class E1 units	11.43	11.43	31.31	11.00	—	—	12.77	0.100
Russell 1000® Index <sup>1</sup>	10.30	10.30	29.87	10.45	—	—	—	—

**Past performance is no guarantee of future results.** Current performance may be higher or lower than that quoted. Investment return and principal value will fluctuate so that units, when redeemed, may be worth more or less than their original costs. Index returns are for illustrative purposes only. Performance for other unit classes will differ due to different fee structures and other factors. All values are unaudited and subject to revision. All income is reinvested in the Fund and reflected in the unit value. Fund returns are reported net of the annual fund expenses, primarily including audit, custody, fund accounting and investment advisory expenses, charged to the Fund, but does not include the potential impact of taxes applicable to an investment in the fund. All investing involves risk, including the possible loss of principal.

Benchmarks are provided for illustrative purposes only. Comparisons to benchmarks have limitations because benchmarks have volatility and other material characteristics that may differ from those of the funds. Because of these differences, benchmarks should not be relied upon as an accurate measure of comparison. The performance shown is compared to a broad-based securities market index. Broad-based securities indices are unmanaged and are not subject to fees and expenses typically associated with investment products.

1. The Russell 1000® Index measures the performance of the 1,000 largest companies in the Russell 3000® Index, which represents approximately 92% of the total market capitalization of the Russell 3000 Index. You cannot invest directly in an index.

**SEI Trust Company (the "Trustee") serves as the Trustee of the Fund and maintains ultimate fiduciary authority over the management of, and the investments made, in the Fund. The Fund is part of a Collective Investment Trust (the "Trust") operated by the Trustee. The Trustee is a trust company organized under the laws of the Commonwealth of Pennsylvania and wholly owned subsidiary of SEI Investments Company (SEI). The Trust is not a mutual fund, as defined under the investment company act of 1940, as amended.**



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## Fund characteristics

	Fund	Russell 1000® Index
P/E (trailing 12 month)	26.32x	25.96x
P/B	4.29x	4.60x
Median market cap. (\$B)	23.43	14.83
5 year earnings growth (historic)	16.35%	16.65%
Number of holdings	446	1,005

## Fund information

**Fund sponsor and manager:** SEI Trust Company

**Advisor:** Allspring Global Investments, LLC

**Portfolio managers:** Harindra de Silva, Ph.D., CFA; Ryan Brown, CFA

	Class E1
Fiscal year-end	Dec 31
Class inception date	06-26-2019
Net asset value	\$17.73
Class assets (\$M)	\$177.28
Fund assets (\$M)	\$177.28
Units outstanding	10,000,000

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### Definitions and Risks:

**Price/Earnings (P/E)** is the price of a share of a stock divided by earnings per share, usually calculated using the latest year's earnings.

**Price/Book (P/B)** is the ratio used to compare a stock's market value with its book value. It is calculated by dividing the current closing price of the stock by the latest quarter's book value per share.

**Median Market Cap** is the midpoint of market capitalization (market price multiplied by the number of shares outstanding) of the stocks in a portfolio. Half the stocks in the portfolio will have higher market capitalizations; half will have lower.

**5-year earnings growth** rate of a fund is the weighted median of the annualized rate of earnings-per-share growth over the trailing five-year period for the stocks held within a fund.

### Risks:

Securities of companies with larger market capitalizations may underperform securities of companies with smaller and mid-sized market capitalizations in certain economic environments. Larger, more established companies might be unable to react as quickly to new competitive challenges, such as changes in technology and consumer tastes. Some larger companies may be unable to grow at rates higher than the fastest growing smaller companies, especially during extended periods of economic expansion.

A fund that is concentrated in certain sectors may present more risks than a portfolio that is broadly diversified over numerous sectors of the economy. This will increase the fund's vulnerability to any single economic, political, or regulatory development affecting the sector. This may result in greater price volatility.

Some of the risks associated with investment in the Health Care sector include competition on branded products, sales erosion due to cheaper alternatives, research and development risk, government regulations, and government approval of products anticipated to enter the market.

Risks associated with the Technology sector include increased competition from domestic and international companies, unexpected changes in demand, regulatory actions, technical problems with key products, and the departure of key members of management. Technology and Internet-related stocks of smaller, less-seasoned companies, tend to be more volatile than the overall market.

Allspring Global Investments™ is the trade name for the asset management firms of Allspring Global Investments Holdings, LLC, a holding company indirectly owned by certain private funds of GTCR LLC and Reverence Capital Partners, L.P. These firms include but are not limited to Allspring Global Investments, LLC, and Allspring Funds Management, LLC. Certain products managed by Allspring entities are distributed by Allspring Funds Distributor, LLC (a broker-dealer and Member FINRA/SIPC).

For more complete information concerning this Fund, including risks and expenses, please obtain a copy of the most recent Disclosure Statement at [allspringglobal.com/collective](https://allspringglobal.com/collective) and read it carefully before investing in the Fund. A collective investment trust fund (CIT) is a pooled investment vehicle that is exempt from SEC registration as an investment company under Section 3(c)(1) of the Investment Company Act of 1940 and maintained by a bank or trust company for the collective investment of qualified retirement plans. The Fund is managed by SEI Trust Company, the trustee, based on the investment advice of Allspring Global Investments, the investment adviser to the trusts.