

LSV Conservative Value Equity Fund (LSVVX) Year-End Distributions for 2009

LSVVX is not declaring capital gain distributions.

LSVVX is declaring dividends:

Record Date:	December 29, 2009
Ex-Date:	December 30, 2009
Payable Date:	December 31, 2009
Reinvestment Date:	December 30, 2009

Fund Name	Income Dividend	
	Factor	Dollars
LSV CONSERVATIVE VALUE EQUITY FUND (1502) LSVVX	0.1515	\$ 4,071,817.27

Investing involves risk including loss of principal. To determine if this Fund is an appropriate investment for you, carefully consider the Fund's investment objectives, risk factors, charges and expenses before investing. This and other information can be found in the Fund's prospectus, which may be obtained by calling 1-888-FUND-LSV (888-386-3578). Read it carefully before investing.

The LSV Conservative Value Equity Fund is distributed by SEI Investments Distribution Co.