

Asset Class Funds	Class ¹	Inception Date	Total Return as of 31 Jan 2026			Annualized Total Return as of 31 Jan 2026					Calendar Year Return as of 31 Dec				
			1 Mo	3 Mo	Ytd	1 Yr	3 Yr	5 Yr	10 Yr	Since Incept	2025	2024	2023	2022	2021
Canadian Equity Fund	E	29 Oct 2010	2.1	9.2	2.1	36.2	19.6	17.0	11.3	7.8	37.5	19.1	9.1	-4.7	26.1
Canadian Equity Fund	F	4 May 2006	2.2	9.5	2.2	37.7	20.9	18.2	12.4	7.8	38.9	20.4	10.3	-3.7	27.3
Canadian Equity Fund	O	21 Aug 1997	2.2	9.7	2.2	38.6	21.7	19.1	13.3	9.6	39.9	21.2	11.0	-3.0	28.3
Canadian Fixed Income Fund	E	29 Oct 2010	0.5	-0.7	0.5	1.1	2.9	-0.9	1.1	1.6	1.7	3.6	5.9	-12.5	-3.4
Canadian Fixed Income Fund	F	2 May 2006	0.6	-0.5	0.6	1.9	3.6	-0.1	1.7	3.2	2.4	4.4	6.7	-11.9	-2.9
Canadian Fixed Income Fund	O	21 Aug 1997	0.6	-0.3	0.6	2.3	4.1	0.4	2.3	4.7	2.9	4.9	7.2	-11.4	-2.2
Canadian Small Company Equity Fund	E	30 Aug 2013	3.2	10.0	3.2	31.5	16.7	13.1	10.1	8.6	27.9	16.7	10.9	-10.5	20.6
Canadian Small Company Equity Fund	F	18 Apr 2006	3.3	10.3	3.3	33.0	18.0	14.3	11.2	6.9	29.3	18.0	12.1	-9.6	21.7
Canadian Small Company Equity Fund	O	7 May 2001	3.4	10.5	3.4	33.8	18.8	15.1	12.1	9.7	30.1	18.8	12.9	-8.9	22.8
International Equity Fund	E	29 Oct 2010	4.1	6.6	4.1	22.5	16.7	10.6	8.0	7.7	24.9	15.0	14.1	-11.1	8.4
International Equity Fund	F	17 Apr 2006	4.2	6.8	4.2	23.9	18.0	11.8	9.1	5.5	26.3	16.3	15.4	-10.1	9.5
International Equity Fund	O	31 Aug 1997	4.3	7.0	4.3	24.8	18.9	12.7	10.0	5.8	27.2	17.2	16.2	-9.4	10.4
Emerging Markets Equity Fund	E	29 Oct 2010	7.5	6.1	7.5	34.0	14.9	5.2	8.0	4.7	27.6	12.0	6.2	-16.8	-3.1
Emerging Markets Equity Fund	F	17 Apr 2006	7.6	6.4	7.6	35.7	16.5	6.5	9.3	5.7	29.2	13.5	7.6	-15.7	-2.0
Emerging Markets Equity Fund	O	31 Aug 1997	7.6	6.6	7.6	36.9	17.4	7.4	10.3	6.8	30.3	14.4	8.5	-15.0	-1.0
Global Managed Volatility Fund	E	30 Aug 2013	1.8	2.5	1.8	8.5	13.1	11.1	7.2	8.9	10.6	23.5	4.6	1.2	15.0
Global Managed Volatility Fund	F	29 Jun 2012	1.9	2.8	1.9	9.7	14.4	12.3	8.4	10.8	11.9	24.9	5.8	2.3	16.2
Global Managed Volatility Fund	O	30 Mar 2012	2.0	3.0	2.0	10.5	15.2	13.2	9.2	11.6	12.7	25.8	6.6	3.1	17.2
Long Duration Bond Fund	E	30 Aug 2013	-0.2	-4.3	-0.2	-7.9	-3.4	-7.3	-2.6	-0.4	-6.2	-3.6	5.7	-25.0	-8.5
Long Duration Bond Fund	F	19 Apr 2006	-0.1	-4.1	-0.1	-7.3	-2.7	-6.7	-2.0	2.4	-5.6	-2.9	6.4	-24.5	-7.9
Long Duration Bond Fund	O	30 May 2003	-0.1	-4.0	-0.1	-6.7	-2.1	-6.1	-1.4	3.8	-5.0	-2.3	7.0	-24.0	-7.3

Asset Class Funds (continued)	Class ¹	Inception Date	Total Return as of 31 Jan 2026			Annualized Total Return as of 31 Jan 2026					Calendar Year Return as of 31 Dec				
			1 Mo	3 Mo	Ytd	1 Yr	3 Yr	5 Yr	10 Yr	Since Incept	2025	2024	2023	2022	2021
Money Market Fund	E	30 Aug 2013	0.16	0.48	0.16	2.31	3.61	2.54	1.61	1.37	2.41	4.29	4.40	1.48	0.01
†Money Market Current Yield: 1.79%															
Money Market Fund	F	19 Dec 2006	0.18	0.54	0.18	2.57	3.61	2.57	1.66	1.38	2.67	3.78	4.66	1.60	0.01
†Money Market Current Yield: 2.04%															
Money Market Fund	O	31 Aug 1997	0.20	0.61	0.20	2.86	4.16	2.96	2.08	2.50	2.96	4.84	4.95	1.88	0.07
†Money Market Current Yield: 2.33%															
Real Return Bond Fund	E	30 Aug 2013	0.4	-2.0	0.4	-2.1	0.6	-1.9	0.5	1.1	-0.1	2.7	0.3	-14.8	0.7
Real Return Bond Fund	F	11 May 2006	0.4	-1.8	0.4	-1.5	1.3	-1.3	1.1	2.5	0.6	3.4	1.0	-14.2	1.3
Real Return Bond Fund	O	30 May 2003	0.5	-1.7	0.5	-0.9	1.9	-0.7	1.8	4.2	1.2	4.0	1.6	-13.7	2.0
Short Term Bond Fund	E	29 Oct 2010	0.4	0.2	0.4	2.6	4.0	1.2	1.4	1.2	2.9	5.4	4.6	-5.0	-2.0
Short Term Bond Fund	F	11 May 2006	0.4	0.4	0.4	3.3	4.6	1.8	2.1	2.7	3.6	6.1	5.3	-4.4	-1.4
Short Term Bond Fund	O	27 Mar 2006	0.5	0.5	0.5	3.9	5.3	2.4	2.7	3.4	4.2	6.7	6.0	-3.8	-0.8
Short Term Investment Fund	O	12 Jul 2012	0.2	0.6	0.2	2.9	4.1	2.9	2.1	1.7	3.0	4.8	4.9	1.8	0.1
U.S. High Yield Bond Fund	E	29 Oct 2010	-0.6	-1.8	-0.6	-0.7	7.8	4.5	4.9	6.5	2.0	16.9	7.9	-6.4	5.3
U.S. High Yield Bond Fund	F	11 Sep 2009	-0.5	-1.7	-0.5	0.0	8.5	5.2	5.6	7.7	2.7	17.8	8.6	-5.8	5.9
U.S. High Yield Bond Fund	O	11 Sep 2009	-0.5	-1.5	-0.5	0.6	9.2	5.9	6.3	8.5	3.4	18.5	9.3	-5.1	6.7
U.S. High Yield Bond Fund - Hedged	E (H)	29 Oct 2010	0.5	1.0	0.5	4.3	5.9	2.4	4.5	4.1	5.1	6.2	10.0	-13.1	5.9
U.S. High Yield Bond Fund - Hedged	F (H)	5 Mar 2010	0.5	1.2	0.5	5.0	6.7	3.1	5.2	5.8	5.9	7.0	10.8	-12.4	6.6
U.S. High Yield Bond Fund - Hedged	O (H)	5 Mar 2010	0.6	1.4	0.6	5.7	7.4	3.8	5.9	6.3	6.6	7.7	11.5	-11.9	7.4

[†] This is an annualized historical yield based on the 7-day period that ended on January 31, 2026. This does not represent an actual 1-year return.

Asset Class Funds (continued)	Class ¹	Inception Date	Total Return as of 31 Jan 2026			Annualized Total Return as of 31 Jan 2026					Calendar Year Return as of 31 Dec				
			1 Mo	3 Mo	Ytd	1 Yr	3 Yr	5 Yr	10 Yr	Since Incept	2025	2024	2023	2022	2021
U.S. Large Company Equity Fund	E	29 Oct 2010	0.1	-1.2	0.1	7.0	16.5	13.0	10.8	12.6	11.3	30.0	13.8	-9.5	22.5
U.S. Large Company Equity Fund	F	17 Apr 2006	0.2	-1.0	0.2	8.1	17.7	14.2	11.9	9.5	12.5	31.4	15.1	-8.6	23.7
U.S. Large Company Equity Fund	O	24 Nov 1999	0.3	-0.8	0.3	8.9	18.6	15.0	12.8	6.8	13.3	32.3	15.9	-7.9	24.7
U.S. Large Company Equity Fund - Heded	E (H)	29 Oct 2010	1.2	1.6	1.2	12.0	14.4	10.3	9.9	13.4	14.3	18.1	15.9	-16.8	22.6
U.S. Large Company Equity Fund - Heded	F (H)	5 Mar 2010	1.3	1.9	1.3	13.2	15.6	11.4	11.0	10.7	15.6	19.3	17.1	-16.0	23.9
U.S. Large Company Equity Fund - Heded	O (H)	5 Mar 2010	1.3	2.1	1.3	14.0	16.4	12.3	12.1	11.7	16.4	20.1	17.9	-15.3	24.9
U.S. Small Company Equity Fund	E	29 Oct 2010	3.2	5.5	3.2	5.6	7.0	5.0	6.7	9.1	6.8	14.2	4.3	-11.3	12.1
U.S. Small Company Equity Fund	F	17 Apr 2006	3.3	5.7	3.3	6.7	8.1	6.1	7.7	5.7	7.9	15.4	5.4	-10.4	13.1
U.S. Small Company Equity Fund	O	24 Nov 1999	3.4	5.9	3.4	7.4	8.9	6.9	8.6	6.4	8.7	16.2	6.1	-9.7	14.2
U.S. Small Company Equity Fund - Heded	E (H)	29 Oct 2010	4.4	8.6	4.4	10.6	4.8	2.3	5.6	9.9	9.7	3.5	5.8	-18.7	12.0
U.S. Small Company Equity Fund - Heded	F (H)	5 Mar 2010	4.5	8.8	4.5	11.8	6.0	3.4	6.7	7.2	11.0	4.7	7.0	-17.8	13.0

Goals-Based Funds	Class ¹	Inception Date	Total Return as of 31 Jan 2026			Annualized Total Return as of 31 Jan 2026					Calendar Year Return as of 31 Dec				
			1 Mo	3 Mo	Ytd	1 Yr	3 Yr	5 Yr	10 Yr	Since Incept	2025	2024	2023	2022	2021
Income Balanced Pool	E	30 Aug 2013	1.0	0.9	1.0	5.7	7.0	4.4	4.1	4.4	6.8	9.8	6.1	-7.0	5.7
Income Balanced Pool	F	7 Jun 2006	1.0	1.1	1.0	6.7	7.9	5.3	4.9	4.8	7.7	10.8	7.1	-6.3	6.4
Income Balanced Pool	O	11 Jun 2003	1.1	1.2	1.1	7.1	8.3	5.8	5.5	5.8	8.2	11.2	7.5	-5.8	7.1
Conservative Monthly Income Fund	E	30 Aug 2013	0.9	1.2	0.9	6.3	7.1	4.1	4.0	4.2	7.3	9.5	6.5	-7.8	4.7
Conservative Monthly Income Fund	F	8 Dec 2006	0.9	1.4	0.9	7.2	8.0	4.9	4.6	4.4	8.2	10.4	7.4	-7.1	5.3
Conservative Monthly Income Fund	O	31 Jul 2006	1.0	1.5	1.0	7.6	8.4	5.4	5.3	5.3	8.6	10.9	7.8	-6.6	6.0
Global Neutral Balanced Pool	E	30 Aug 2013	1.3	1.3	1.3	8.9	9.0	5.4	5.2	5.4	10.1	11.9	7.8	-10.4	7.3
Global Neutral Balanced Pool	F	15 Jun 2006	1.4	1.6	1.4	10.2	10.3	6.6	6.3	5.7	11.5	13.2	9.1	-9.3	8.4
Global Neutral Balanced Pool	O	11 Jun 2003	1.5	1.8	1.5	10.8	10.8	7.2	7.0	6.8	12.0	13.8	9.7	-8.8	9.2
Balanced Monthly Income Fund	E	30 Aug 2013	1.5	2.5	1.5	11.3	10.5	7.8	6.0	6.3	12.6	14.3	6.7	-6.1	11.0
Balanced Monthly Income Fund	F	28 Sep 2006	1.6	2.8	1.6	12.6	11.8	9.0	7.1	5.9	13.9	15.7	7.9	-5.0	12.0
Balanced Monthly Income Fund	O	31 Jul 2006	1.6	2.9	1.6	13.2	12.4	9.6	7.8	6.7	14.4	16.2	8.5	-4.5	12.9
Global Balanced Growth Pool	E	30 Aug 2013	1.6	1.9	1.6	11.6	11.2	7.5	6.7	6.9	13.1	15.0	8.9	-10.1	10.9
Global Balanced Growth Pool	F	15 Sep 2006	1.7	2.2	1.7	12.8	12.5	8.7	7.8	6.2	14.4	16.3	10.2	-9.2	11.9
Global Balanced Growth Pool	O	12 Sep 2002	1.7	2.3	1.7	13.5	13.1	9.4	8.6	7.9	15.0	17.0	10.8	-8.5	12.8
Global Equity Pool	E	30 Aug 2013	2.2	2.9	2.2	16.9	15.8	11.7	9.4	9.6	18.9	21.4	11.3	-9.2	16.7
Global Equity Pool	F	8 Dec 2006	2.3	3.3	2.3	18.3	17.2	13.1	10.6	6.9	20.4	22.9	12.7	-8.1	18.0
Global Equity Pool	O	28 Dec 2005	2.3	3.4	2.3	19.0	17.8	13.7	11.3	8.1	21.1	23.6	13.3	-7.6	18.8

Strategic Asset Allocation Funds	Class ¹	Inception Date	Total Return as of 31 Jan 2026			Annualized Total Return as of 31 Jan 2026					Calendar Year Return as of 31 Dec				
			1 Mo	3 Mo	Ytd	1 Yr	3 Yr	5 Yr	10 Yr	Since Incept	2025	2024	2023	2022	2021
Income 100 Fund	E	30 Aug 2013	0.4	-0.4	0.4	1.4	3.1	-0.2	1.2	1.6	2.0	4.0	5.3	-10.1	-2.4
Income 100 Fund	F	11 Aug 2006	0.5	-0.2	0.5	2.2	3.9	0.5	1.9	3.0	2.8	4.8	6.1	-9.5	-1.8
Income 100 Fund	O	11 Jun 2003	0.5	-0.1	0.5	2.6	4.3	1.0	2.4	3.8	3.2	5.2	6.5	-9.1	-1.3
Income 20/80 Fund	E	30 Aug 2013	0.8	0.6	0.8	4.4	5.7	2.6	3.1	3.4	5.3	7.8	5.8	-8.3	2.0
Income 20/80 Fund	F	17 Jul 2006	0.8	0.8	0.8	5.2	6.5	3.3	3.6	4.1	6.1	8.6	6.5	-7.8	2.5
Income 20/80 Fund	O	11 Jun 2003	0.8	0.9	0.8	5.6	6.9	3.7	4.2	5.0	6.5	9.0	7.0	-7.3	3.2
Conservative Monthly Income Fund	E	30 Aug 2013	0.9	1.2	0.9	6.3	7.1	4.1	4.0	4.2	7.3	9.5	6.5	-7.8	4.7
Conservative Monthly Income Fund	F	8 Dec 2006	0.9	1.4	0.9	7.2	8.0	4.9	4.6	4.4	8.2	10.4	7.4	-7.1	5.3
Conservative Monthly Income Fund	O	31 Jul 2006	1.0	1.5	1.0	7.6	8.4	5.4	5.3	5.3	8.6	10.9	7.8	-6.6	6.0
Income 40/60 Fund	E	30 Aug 2013	1.0	1.3	1.0	6.9	7.7	4.8	4.3	4.6	8.0	11.1	5.5	-7.2	5.9
Income 40/60 Fund	F	1 Sep 2006	1.1	1.6	1.1	8.1	8.9	5.9	5.3	5.0	9.3	12.4	6.7	-6.2	6.8
Income 40/60 Fund	O	21 Aug 2002	1.1	1.7	1.1	8.5	9.3	6.4	5.9	6.1	9.7	12.8	7.2	-5.7	7.5
Balanced 60/40 Fund	E	30 Aug 2013	1.5	2.2	1.5	11.9	10.9	7.2	6.4	6.5	13.3	14.1	8.8	-10.2	9.8
Balanced 60/40 Fund	F	20 Apr 2006	1.6	2.5	1.6	13.2	12.2	8.4	7.4	5.9	14.6	15.5	10.1	-9.3	10.8
Balanced 60/40 Fund	O	7 May 2001	1.7	2.7	1.7	13.8	12.8	9.0	8.1	6.9	15.2	16.1	10.6	-8.7	11.7
Balanced Monthly Income Fund	E	30 Aug 2013	1.5	2.5	1.5	11.3	10.5	7.8	6.0	6.3	12.6	14.3	6.7	-6.1	11.0
Balanced Monthly Income Fund	F	28 Sep 2006	1.6	2.8	1.6	12.6	11.8	9.0	7.1	5.9	13.9	15.7	7.9	-5.0	12.0
Balanced Monthly Income Fund	O	31 Jul 2006	1.6	2.9	1.6	13.2	12.4	9.6	7.8	6.7	14.4	16.2	8.5	-4.5	12.9
Growth 80/20 Fund	E	30 Aug 2013	1.9	3.1	1.9	15.9	13.8	9.8	8.1	8.2	17.5	17.7	10.1	-9.5	13.5
Growth 80/20 Fund	F	27 Oct 2006	2.0	3.4	2.0	17.3	15.1	11.1	9.2	6.7	18.9	19.1	11.4	-8.4	14.6
Growth 80/20 Fund	O	21 Aug 2002	2.0	3.5	2.0	18.0	15.8	11.8	10.0	8.4	19.6	19.8	12.1	-7.9	15.6
Growth 100 Fund	E	30 Aug 2013	2.2	3.8	2.2	19.4	16.3	12.2	9.6	9.7	21.3	21.1	11.3	-9.1	16.8
Growth 100 Fund	F	27 Apr 2006	2.3	4.1	2.3	20.9	17.7	13.4	10.8	7.3	22.7	22.6	12.6	-8.2	18.0
Growth 100 Fund	O	21 Aug 2002	2.3	4.3	2.3	21.6	18.4	14.2	11.6	9.4	23.5	23.3	13.3	-7.5	18.9

Goals-Based Portfolios	Class ¹	Inception Date	Total Return as of 31 Jan 2026			Annualized Total Return as of 31 Jan 2026					Calendar Year Return as of 31 Dec				
			1 Mo	3 Mo	Ytd	1 Yr	3 Yr	5 Yr	10 Yr	Since Incept	2025	2024	2023	2022	2021
Goals-Based Short Term Portfolio	O	31 Jul 2012	0.3	0.6	0.3	3.3	4.6	2.7	2.3	2.2	3.5	5.6	5.3	-0.5	-0.3
Goals-Based Defensive Portfolio	O	31 Jul 2012	0.6	0.7	0.6	4.1	5.6	3.2	3.1	3.3	4.5	7.1	6.2	-3.0	1.1
Goals-Based Conservative Portfolio	O	31 Jul 2012	0.8	1.3	0.8	6.4	7.4	4.8	4.5	4.7	7.2	9.6	6.7	-4.2	4.4
Goals-Based Moderate Portfolio	E	31 Aug 2013	1.0	1.3	1.0	6.9	7.5	4.7	4.2	4.5	7.9	10.5	5.7	-7.0	5.8
Goals-Based Moderate Portfolio	F	31 Jul 2012	1.1	1.5	1.1	7.8	8.5	5.6	5.1	5.5	8.8	11.5	6.6	-6.3	6.6
Goals-Based Moderate Portfolio	O	31 May 2012	1.1	1.7	1.1	8.5	9.1	6.3	5.8	6.3	9.5	12.2	7.3	-5.6	7.4
Goals-Based Balanced Portfolio	E	31 Aug 2013	1.3	1.7	1.3	9.9	9.5	5.9	5.6	5.8	11.2	12.4	8.1	-10.1	7.6
Goals-Based Balanced Portfolio	F	31 May 2012	1.4	1.9	1.4	10.9	10.5	6.8	6.5	6.8	12.2	13.4	9.1	-9.3	8.5
Goals-Based Balanced Portfolio	O	31 May 2012	1.5	2.2	1.5	11.8	11.2	7.5	7.2	7.5	13.0	13.8	9.8	-8.7	9.3
Goals-Based Growth Portfolio	E	31 Aug 2013	1.6	2.5	1.6	13.1	11.8	8.0	7.1	7.1	14.6	15.3	9.2	-9.9	10.9
Goals-Based Growth Portfolio	F	31 May 2012	1.7	2.7	1.7	14.2	12.9	9.1	8.1	8.5	15.7	16.5	10.3	-9.0	11.9
Goals-Based Growth Portfolio	O	31 May 2012	1.8	2.9	1.8	15.1	13.6	9.8	8.8	9.2	16.5	17.0	11.0	-8.4	12.7
Goals-Based Long-Term Growth Portfolio	E	31 Aug 2013	1.9	3.3	1.9	16.7	14.5	10.4	8.7	8.6	18.3	18.7	10.6	-9.3	14.3
Goals-Based Long-Term Growth Portfolio	F	31 May 2012	2.0	3.6	2.0	17.9	15.7	11.6	9.7	10.2	19.6	19.9	11.7	-8.4	15.3
Goals-Based Long-Term Growth Portfolio	O	31 May 2012	2.1	3.7	2.1	18.7	16.4	12.4	10.6	11.0	20.3	20.7	12.5	-7.7	16.3
Goals-Based All Equity Portfolio	E	31 Aug 2013	2.2	4.0	2.2	20.0	16.7	12.4	9.8	9.8	21.8	21.6	11.4	-9.2	17.0
Goals-Based All Equity Portfolio	F	31 May 2012	2.3	4.3	2.3	21.3	18.0	13.6	11.0	11.6	23.2	22.9	12.7	-8.2	18.2
Goals-Based All Equity Portfolio	O	31 May 2012	2.4	4.4	2.4	22.1	18.8	14.5	11.9	12.5	24.0	23.8	13.5	-7.5	19.2

Global & Strategic Portfolios	Class ¹	Inception Date	Total Return as of 31 Jan 2026			Annualized Total Return as of 31 Jan 2026					Calendar Year Return as of 31 Dec				
			1 Mo	3 Mo	Ytd	1 Yr	3 Yr	5 Yr	10 Yr	Since Incept	2025	2024	2023	2022	2021
Global Portfolios															
Conservative Income Portfolio	E	31 Aug 2013	0.7	0.7	0.7	4.5	5.7	2.7	3.0	3.3	5.3	7.9	5.5	-7.6	2.0
Conservative Income Portfolio	F	30 Nov 2006	0.8	0.9	0.8	5.3	6.5	3.5	3.7	4.0	6.2	8.8	6.3	-6.9	2.7
Conservative Income Portfolio	O	30 Nov 2006	0.8	1.0	0.8	5.9	7.2	4.1	4.4	4.7	6.8	9.4	7.0	-6.3	3.4
Moderate Growth & Income Portfolio	E	31 Aug 2013	1.0	1.4	1.0	7.0	7.9	5.0	4.5	4.8	8.2	11.3	5.7	-7.0	6.1
Moderate Growth & Income Portfolio	F	30 Jun 2006	1.1	1.6	1.1	8.0	8.8	5.9	5.3	5.2	9.2	12.3	6.6	-6.2	7.0
Moderate Growth & Income Portfolio	O	31 Dec 1998	1.1	1.7	1.1	8.6	9.5	6.6	6.1	6.0	9.8	13.0	7.3	-5.6	7.7
Global Core Growth & Income Portfolio	E	31 Aug 2013	1.3	1.3	1.3	8.9	9.4	5.7	5.5	5.9	10.3	12.8	8.2	-10.2	7.1
Global Core Growth & Income Portfolio	F	30 Jun 2006	1.4	1.6	1.4	9.9	10.4	6.6	6.4	5.7	11.3	13.9	9.2	-9.4	8.0
Global Core Growth & Income Portfolio	O	31 Dec 2003	1.4	1.7	1.4	10.5	11.1	7.3	7.1	6.7	12.0	14.6	9.9	-8.8	8.8
Global Growth & Income Portfolio	E	31 Aug 2013	1.5	1.7	1.5	10.7	10.9	6.9	6.4	6.7	12.3	14.7	9.0	-10.3	8.9
Global Growth & Income Portfolio	F	30 Jun 2006	1.6	2.0	1.6	11.8	11.9	7.9	7.3	6.2	13.3	15.8	10.1	-9.5	9.9
Global Growth & Income Portfolio	O	31 Dec 1998	1.6	2.1	1.6	12.4	12.6	8.6	8.1	6.5	14.0	16.5	10.8	-8.8	10.7
Global Growth Portfolio	E	31 Aug 2013	1.8	2.5	1.8	14.3	13.7	9.5	8.1	8.4	16.1	18.5	10.5	-10.0	12.7
Global Growth Portfolio	F	30 Jun 2006	1.9	2.7	1.9	15.5	14.9	10.6	9.1	7.0	17.3	19.7	11.7	-9.1	13.7
Global Growth Portfolio	O	31 Dec 1998	2.0	2.9	2.0	16.2	15.7	11.4	10.0	7.2	18.1	20.5	12.4	-8.4	14.7
International Equity Portfolio	E	31 Aug 2013	2.2	1.6	2.2	13.5	15.6	10.7	9.2	10.1	15.9	23.1	12.4	-10.8	13.5
International Equity Portfolio	F	30 Jun 2006	2.3	1.9	2.3	14.7	16.9	11.9	10.4	7.6	17.1	24.5	13.6	-9.9	14.7
International Equity Portfolio	O	31 Dec 1998	2.3	2.0	2.3	15.4	17.7	12.7	11.2	6.6	17.9	25.3	14.5	-9.2	15.7
Strategic Portfolios															
Short Term Conservative Income Portfolio	E	31 Aug 2013	0.7	0.8	0.7	4.8	5.9	3.0	3.0	3.2	5.5	8.2	5.3	-6.4	2.2
Short Term Conservative Income Portfolio	F	30 Nov 2006	0.8	1.0	0.8	5.5	6.7	3.8	3.8	3.9	6.3	9.1	6.1	-5.7	2.9
Short Term Conservative Income Portfolio	O	30 Nov 2006	0.8	1.2	0.8	6.2	7.4	4.5	4.4	4.6	7.0	9.7	6.8	-5.1	3.7
Income Portfolio	E	31 Aug 2013	0.7	0.6	0.7	4.3	5.6	2.5	2.9	3.3	5.2	7.7	5.6	-8.5	1.8
Income Portfolio	F	30 Jun 2006	0.8	0.8	0.8	5.1	6.4	3.2	3.7	4.3	6.0	8.6	6.5	-7.8	2.5
Income Portfolio	O	31 Dec 1998	0.9	0.9	0.9	5.7	7.0	3.9	4.3	5.4	6.6	9.2	7.1	-7.2	3.2

Global & Strategic Portfolios (continued)	Class ¹	Inception Date	Total Return as of 31 Jan 2026			Annualized Total Return as of 31 Jan 2026					Calendar Year Return as of 31 Dec				
			1 Mo	3 Mo	Ytd	1 Yr	3 Yr	5 Yr	10 Yr	Since Incept	2025	2024	2023	2022	2021
Strategic Portfolios															
Global Moderate Growth & Income Portfolio	E	31 Aug 2013	1.0	1.1	1.0	6.3	7.8	4.8	4.4	4.9	7.6	11.5	6.0	-7.4	5.7
Global Moderate Growth & Income Portfolio	F	30 Jun 2006	1.0	1.3	1.0	7.3	8.8	5.7	5.3	5.2	8.6	12.5	7.0	-6.7	6.5
Global Moderate Growth & Income Portfolio	O	31 Dec 1998	1.1	1.5	1.1	7.9	9.4	6.4	6.0	5.7	9.2	13.1	7.6	-6.1	7.3
Core Growth & Income Portfolio	E	31 Aug 2013	1.3	1.7	1.3	10.0	9.6	5.9	5.6	5.8	11.3	12.5	8.1	-10.1	7.6
Core Growth & Income Portfolio	F	30 Jun 2006	1.4	1.9	1.4	11.0	10.6	6.9	6.5	5.8	12.3	13.6	9.1	-9.3	8.5
Core Growth & Income Portfolio	O	31 Mar 2006	1.5	2.1	1.5	11.6	11.3	7.6	7.2	6.3	13.0	14.3	9.8	-8.7	9.3
Growth & Income Portfolio	E	31 Aug 2013	1.5	2.2	1.5	11.9	11.1	7.2	6.5	6.6	13.3	14.3	8.9	-10.1	9.6
Growth & Income Portfolio	F	30 Jun 2006	1.6	2.4	1.6	13.0	12.1	8.2	7.4	6.2	14.4	15.5	10.0	-9.3	10.6
Growth & Income Portfolio	O	31 Dec 1998	1.6	2.6	1.6	13.6	12.8	9.0	8.2	7.0	15.1	16.2	10.7	-8.6	11.4
Canadian Balanced Portfolio	E	31 Aug 2013	1.3	3.6	1.3	14.9	10.2	7.1	5.9	5.6	15.7	11.1	7.5	-9.1	9.8
Canadian Balanced Portfolio	F	30 Nov 2009	1.4	3.8	1.4	15.9	11.2	8.0	6.8	6.2	16.8	12.1	8.4	-8.3	10.7
Canadian Balanced Portfolio	O	30 Nov 2009	1.5	3.9	1.5	16.6	11.9	8.7	7.5	7.0	17.4	12.8	9.1	-7.7	11.5
Core Growth Portfolio	E	31 Aug 2013	1.7	2.6	1.7	13.9	12.5	8.6	7.4	7.4	15.4	16.2	9.6	-9.8	11.6
Core Growth Portfolio	F	30 Jun 2006	1.8	2.9	1.8	15.0	13.6	9.6	8.3	6.6	16.5	17.4	10.7	-9.0	12.6
Core Growth Portfolio	O	31 Mar 2006	1.8	3.0	1.8	15.7	14.3	10.4	9.1	7.1	17.3	18.1	11.4	-8.3	13.4
Global Core Growth Portfolio	E	31 Aug 2013	1.7	2.1	1.7	12.4	12.2	8.1	7.2	7.5	14.1	16.5	9.7	-10.1	10.7
Global Core Growth Portfolio	F	30 Jun 2006	1.7	2.3	1.7	13.5	13.3	9.2	8.2	6.6	15.2	17.7	10.8	-9.2	11.6
Global Core Growth Portfolio	O	31 Dec 2003	1.8	2.5	1.8	14.2	14.1	9.9	9.0	7.6	15.9	18.4	11.5	-8.6	12.5
Growth Portfolio	E	31 Aug 2013	1.8	3.1	1.8	16.0	14.0	10.0	8.3	8.1	17.7	18.2	10.3	-9.5	13.6
Growth Portfolio	F	30 Jun 2006	1.9	3.3	1.9	17.2	15.2	11.1	9.3	7.0	18.9	19.5	11.4	-8.6	14.7
Growth Portfolio	O	31 Dec 1998	2.0	3.5	2.0	17.9	16.0	11.9	10.1	8.1	19.6	20.3	12.2	-8.0	15.6
Canadian Growth Portfolio	E	31 Aug 2013	2.0	6.1	2.0	24.1	14.9	11.5	8.8	8.0	24.8	15.4	9.1	-8.2	16.9
Canadian Growth Portfolio	F	30 Nov 2009	2.1	6.3	2.1	25.3	16.1	12.6	9.8	8.2	26.0	16.6	10.2	-7.3	18.0
Canadian Growth Portfolio	O	30 Nov 2009	2.2	6.5	2.2	26.1	16.8	13.4	10.6	9.0	26.8	17.3	10.9	-6.6	18.9

Global & Strategic Portfolios (continued)	Class ¹	Inception Date	Total Return as of 31 Jan 2026			Annualized Total Return as of 31 Jan 2026					Calendar Year Return as of 31 Dec				
			1 Mo	3 Mo	Ytd	1 Yr	3 Yr	5 Yr	10 Yr	Since Incept	2025	2024	2023	2022	2021
Strategic Portfolios															
Equity Portfolio	E	31 Aug 2013	2.2	4.0	2.2	19.8	16.7	12.4	9.8	9.4	21.7	21.7	11.4	-9.2	17.0
Equity Portfolio	F	30 Jun 2006	2.3	4.2	2.3	21.1	18.0	13.6	11.0	7.6	23.0	23.1	12.7	-8.2	18.2
Equity Portfolio	O	31 Dec 1998	2.3	4.4	2.3	21.9	18.8	14.5	11.8	8.9	23.8	24.0	13.5	-7.5	19.2
Global Equity Portfolio	E	31 Aug 2013	2.2	3.2	2.2	17.7	16.3	11.8	9.6	9.6	19.7	22.1	11.7	-9.8	15.8
Global Equity Portfolio	F	30 Jun 2006	2.3	3.4	2.3	18.9	17.6	13.0	10.8	7.6	21.0	23.5	13.0	-8.8	17.0
Global Equity Portfolio	O	31 Dec 1998	2.3	3.6	2.3	19.7	18.4	13.8	11.7	7.7	21.8	24.3	13.8	-8.1	18.0
Aggressive Global Equity Portfolio	E	31 Aug 2013	2.2	2.4	2.2	15.6	15.9	11.2	9.4	9.9	17.8	22.3	12.0	-10.3	14.6
Aggressive Global Equity Portfolio	F	30 Jun 2006	2.3	2.7	2.3	16.9	17.2	12.4	10.6	7.6	19.1	23.6	13.3	-9.3	15.8
Aggressive Global Equity Portfolio	O	31 Dec 1998	2.3	2.8	2.3	17.6	18.0	13.2	11.4	7.0	19.9	24.5	14.1	-8.6	16.8

Important Information

¹ An investment in an SEI Portfolio results in the purchase of the corresponding class of units (or hedged class of units, where applicable) of the Underlying Funds offered by SEI Investments Canada Company. Performance shown for Class E and E(H) units of the Funds and of the Underlying Funds in which investment may be made under the SEI Portfolios is net of the Funds' operating expenses, applicable management fees payable to SEI and any advisory fees payable to the dealer. Performance shown for Class F and F(H) units of the Funds and of the Underlying Funds in which investment may be made under the SEI Portfolios is net of the Funds' operating expenses and applicable management fees payable to SEI and does not reflect any advisory fees that may be payable to the dealer. Performance shown for Class O and O(H) units of the Funds and of the Underlying Funds in which investment may be made under the SEI Portfolios is net of the Funds' operating expenses and does not reflect management fees payable to SEI nor any advisory fees that may be payable to the dealer.

Performance for Portfolios assumes investment at the beginning of the period indicated and includes reinvestment of dividends and other earnings. It reflects all SEI recommended reallocations and changes among the funds, including changes in investment managers and funds included in the strategy. Information on allocations among funds, reallocations and strategy changes is available upon request. Strategy performance shown is hypothetical and not meant to represent any individual client account.

SEI Investments Canada Company, a wholly owned subsidiary of SEI Investments Company, is the Manager of the SEI Funds and the SEI Portfolios, an asset allocation service, in Canada. Commissions, trailing commissions, management fees and expenses all may be associated with mutual fund investments and the use of an asset allocation service such as the SEI Portfolios. Please read the prospectus of the SEI Funds and the Underlying Funds in which investment may be made under the SEI Portfolios before investing. The indicated rates of return are the historical annual compounded total returns including changes in unit value and reinvestment of all distributions and do not take into account sales, redemption, distribution or optional charges or income taxes payable by any unitholder that would have reduced returns. For money market funds, the performance data provided assumes reinvestment of distributions only and does not take into account sales, redemption, distribution or optional charges or income taxes payable by any unitholder that would have reduced returns. Mutual fund securities are not covered by the Canada Deposit Insurance Corporation or by any other government deposit insurer, they are not guaranteed. There can be no assurances that a money market fund will be able to maintain its net asset value per security at a constant amount or that the full amount of your investment in the money market fund will be returned to you. Mutual funds are not guaranteed, their values change frequently and past performance may not be repeated.