Performance: All Solutions

31 October 2026

				Total Return as of 31 Oct 2026			Annualized Total Return as of 31 Oct 2026					Calendar Year Return as of 31 Dec				
Fund Code	**Asset Class Funds**	**Class[1]**	**Inception Date**	**1 Mo**	**3 Mo**	**Ytd**	**1yr**	**3yr**	**5yr**	**10yr**	**Since Incept**	**2025**	**2024**	**2023**	**2022**	**2021**
PCA603	Canadian Equity Fund	E	29 Oct 2010	1.5	1.7	16.2	24.3	27.4	14.9	11.4	8.3	37.5	19.1	9.1	-4.7	26.1
PCA303	Canadian Equity Fund	F	04 May 2006	1.6	2.0	17.2	25.6	28.8	16.1	12.5	8.2	38.9	20.4	10.3	-3.7	27.3
PCA003	Canadian Equity Fund	O	21 Aug 1997	1.7	2.2	17.9	26.5	29.7	16.9	13.4	9.9	39.9	21.2	11.0	-3.0	28.3
PCA602	Canadian Fixed Income Fund	E	29 Oct 2010	1.3	-0.4	-0.2	-1.3	4.3	-0.1	0.6	1.5	1.7	3.6	5.9	-12.5	-3.4
PCA302	Canadian Fixed Income Fund	F	02 May 2006	1.4	-0.2	0.4	-0.6	5.1	0.7	1.3	3.1	2.4	4.4	6.7	-11.9	-2.9
PCA002	Canadian Fixed Income Fund	O	21 Aug 1997	1.4	-0.1	0.8	-0.1	5.6	1.2	1.9	4.6	2.9	4.9	7.2	-11.4	-2.2
PCA622	Canadian Small Company Equity Fund	E	30 Aug 2013	-1.2	0.4	7.5	14.6	21.3	9.7	8.4	8.4	27.9	16.7	10.9	-10.5	20.6
PCA322	Canadian Small Company Equity Fund	F	18 Apr 2006	-1.1	0.7	8.5	15.8	22.6	10.9	9.5	6.9	29.3	18.0	12.1	-9.6	21.7
PCA022	Canadian Small Company Equity Fund	O	07 May 2001	-1.1	0.9	9.1	16.6	23.4	11.7	10.3	9.7	30.1	18.8	12.9	-8.9	22.8
PCA605	International Equity Fund	E	29 Oct 2010	-1.8	-1.9	12.6	15.3	20.4	10.8	8.8	7.9	24.9	15.0	14.1	-11.1	8.4
PCA305	International Equity Fund	F	17 Apr 2006	-1.8	-1.7	13.7	16.6	21.8	12.1	10.0	5.8	26.3	16.3	15.4	-10.1	9.5
PCA005	International Equity Fund	O	31 Aug 1997	-1.7	-1.5	14.4	17.4	22.7	12.9	10.8	6.0	27.2	17.2	16.2	-9.4	10.4
PCA606	Emerging Markets Equity Fund	E	29 Oct 2010	-9.8	-7.5	11.3	9.9	19.0	7.0	6.5	4.7	27.6	12.0	6.2	-16.8	-3.1
PCA306	Emerging Markets Equity Fund	F	17 Apr 2006	-9.7	-7.2	12.6	11.3	20.6	8.4	7.8	5.7	29.2	13.5	7.6	-15.7	-2.0
PCA006	Emerging Markets Equity Fund	O	31 Aug 1997	-9.6	-7.0	13.3	12.2	21.6	9.3	8.8	6.8	30.3	14.4	8.5	-15.0	-1.0
PCA630	Global Managed Volatility Fund	E	30 Aug 2013	1.4	2.0	14.0	14.9	17.1	11.7	8.0	9.3	10.6	23.5	4.6	1.2	15.0
PCA330	Global Managed Volatility Fund	F	29 Jun 2012	1.4	2.3	15.1	16.1	18.4	12.9	9.1	11.1	11.9	24.9	5.8	2.3	16.2
PCA030	Global Managed Volatility Fund	O	30 Mar 2012	1.5	2.4	15.8	17.0	19.2	13.7	10.0	11.9	12.7	25.8	6.6	3.1	17.2
PCA657	Liquid Alternative Fund	E	19 Aug 2024	-3.0	-2.1	6.5	4.8	-	-	-	5.4	5.4	-	-	-	-
PCA360	Liquid Alternative Fund	F	19 Aug 2024	-2.9	-1.8	7.5	6.0	-	-	-	6.6	6.6	-	-	-	-
PCA061	Liquid Alternative Fund	O	19 Aug 2024	-2.8	-1.5	8.3	7.0	-	-	-	7.7	7.6	-	-	-	-

				Total Return as of 31 Oct 2026			Annualized Total Return as of 31 Oct 2026					Calendar Year Return as of 31 Dec				
Fund Code	**Asset Class Funds (continued)**	**Class[1]**	**Inception Date**	**1 Mo**	**3 Mo**	**Ytd**	**1yr**	**3yr**	**5yr**	**10yr**	**Since Incept**	**2025**	**2024**	**2023**	**2022**	**2021**
PCA658	Liquid Alternative Fund - Hedged	E (H)	19 Aug 2024	-1.5	-2.1	2.9	3.2	-	-	-	2.4	8.3	-	-	-	-
PCA361	Liquid Alternative Fund - Hedged	F (H)	19 Aug 2024	-1.4	-1.7	4.1	4.5	-	-	-	3.4	9.2	-	-	-	-
PCA062	Liquid Alternative Fund - Hedged	O (H)	19 Aug 2024	-1.3	-1.5	4.9	5.5	-	-	-	4.6	10.7	-	-	-	-
PCA618	Long Duration Bond Fund	E	30 Aug 2013	3.0	-0.9	-2.9	-6.9	0.5	-5.8	-3.1	-0.6	-6.2	-3.6	5.7	-25.0	-8.5
PCA318	Long Duration Bond Fund	F	19 Apr 2006	3.1	-0.7	-2.4	-6.3	1.2	-5.2	-2.5	2.2	-5.6	-2.9	6.4	-24.5	-7.9
PCA018	Long Duration Bond Fund	O	30 May 2003	3.1	-0.5	-1.9	-5.7	1.8	-4.6	-1.9	3.6	-5.0	-2.3	7.0	-24.0	-7.3
PCA601	Money Market Fund [†]Money Market Current Yield: 2.02%	E	30 Aug 2013	0.16	0.48	1.56	1.89	3.01	2.82	1.74	1.40	2.41	4.29	4.40	1.48	0.01
PCA301	Money Market Fund [†]Money Market Current Yield: 2.28%	F	19 Dec 2006	0.19	0.55	1.78	2.14	3.01	2.89	1.81	1.41	2.67	3.78	4.66	1.60	0.01
PCA001	Money Market Fund [†]Money Market Current Yield: 2.56%	O	31 Aug 1997	0.21	0.62	2.01	2.43	3.56	3.32	2.21	2.50	2.96	4.84	4.95	1.88	0.07
PCA615	Real Return Bond Fund	E	30 Aug 2013	1.3	1.0	3.3	0.9	5.6	-0.4	0.1	1.3	-0.1	2.7	0.3	-14.8	0.7
PCA315	Real Return Bond Fund	F	11 May 2006	1.3	1.2	3.9	1.6	6.3	0.2	0.8	2.6	0.6	3.4	1.0	-14.2	1.3
PCA015	Real Return Bond Fund	O	30 May 2003	1.4	1.3	4.4	2.2	7.0	0.8	1.4	4.2	1.2	4.0	1.6	-13.7	2.0
PCA651	Short Term Bond Fund	E	29 Oct 2010	0.5	-0.3	0.1	-0.1	3.9	1.6	1.3	1.1	2.9	5.4	4.6	-5.0	-2.0
PCA351	Short Term Bond Fund	F	11 May 2006	0.5	-0.2	0.6	0.6	4.6	2.2	1.9	2.7	3.6	6.1	5.3	-4.4	-1.4
PCA051	Short Term Bond Fund	O	27 Mar 2006	0.6	0.0	1.1	1.2	5.2	2.9	2.5	3.3	4.2	6.7	6.0	-3.8	-0.8
PCA056	Short Term Investment Fund	O	12 Jul 2012	0.2	0.6	2.0	2.4	3.5	3.3	2.2	1.8	3.0	4.8	4.9	1.8	0.1
PCA659	U.S. All Cap Equity Index Fund	E	19 Aug 2024	-2.5	0.3	12.4	9.9	-	-	-	15.2	9.9	-	-	-	-
PCA362	U.S. All Cap Equity Index Fund	F	19 Aug 2024	-2.4	0.5	13.5	11.1	-	-	-	16.5	11.0	-	-	-	-
PCA063	U.S. All Cap Equity Index Fund	O	19 Aug 2024	-2.4	0.6	13.7	11.4	-	-	-	16.9	11.4	-	-	-	-
PCA655	U.S. High Yield Bond Fund	E	29 Oct 2010	-1.6	-1.8	1.8	0.5	7.3	4.7	4.2	6.3	2.0	16.9	7.9	-6.4	5.3
PCA355	U.S. High Yield Bond Fund	F	11 Sep 2009	-1.5	-1.7	2.3	1.2	8.0	5.4	4.9	7.5	2.7	17.8	8.6	-5.8	5.9
PCA055	U.S. High Yield Bond Fund	O	11 Sep 2009	-1.5	-1.5	2.9	1.8	8.7	6.1	5.6	8.3	3.4	18.5	9.3	-5.1	6.7

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

				Total Return as of 31 Oct 2026			Annualized Total Return as of 31 Oct 2026					Calendar Year Return as of 31 Dec				
Fund Code	**Asset Class Funds (continued)**	**Class[1]**	**Inception Date**	**1 Mo**	**3 Mo**	**Ytd**	**1yr**	**3yr**	**5yr**	**10yr**	**Since Incept**	**2025**	**2024**	**2023**	**2022**	**2021**
PCA8655	U.S. High Yield Bond Fund - Hedged	E (H)	29 Oct 2010	-0.1	-1.8	-1.4	-0.9	5.5	1.1	2.8	3.8	5.1	6.2	10.0	-13.1	5.9
PCA8355	U.S. High Yield Bond Fund - Hedged	F (H)	05 Mar 2010	0.0	-1.7	-1.0	-0.3	6.2	1.9	3.6	5.4	5.9	7.0	10.8	-12.4	6.6
PCA8055	U.S. High Yield Bond Fund - Hedged	O (H)	05 Mar 2010	0.0	-1.5	-0.4	0.4	6.9	2.5	4.3	5.9	6.6	7.7	11.5	-11.9	7.4
PCA604	U.S. Large Company Equity Fund	E	29 Oct 2010	-1.7	-0.2	12.6	11.0	20.6	11.8	11.8	12.8	11.3	30.0	13.8	-9.5	22.5
PCA304	U.S. Large Company Equity Fund	F	17 Apr 2006	-1.6	0.0	13.5	12.2	21.9	13.0	12.9	9.8	12.5	31.4	15.1	-8.6	23.7
PCA004	U.S. Large Company Equity Fund	O	24 Nov 1999	-1.6	0.2	14.2	13.0	22.8	13.8	13.8	7.1	13.3	32.3	15.9	-7.9	24.7
PCA614	U.S. Small Company Equity Fund	E	29 Oct 2010	2.0	-3.2	17.5	20.0	16.6	6.4	7.4	9.6	6.8	14.2	4.3	-11.3	12.1
PCA314	U.S. Small Company Equity Fund	F	17 Apr 2006	2.1	-2.9	18.5	21.3	17.8	7.5	8.5	6.2	7.9	15.4	5.4	-10.4	13.1
PCA014	U.S. Small Company Equity Fund	O	24 Nov 1999	2.1	-2.8	19.2	22.1	18.6	8.3	9.3	6.7	8.7	16.2	6.1	-9.7	14.2

				Total Return as of 31 Oct 2026			Annualized Total Return as of 31 Oct 2026					Calendar Year Return as of 31 Dec				
Fund Code	**SEI Pools**	**Class[1]**	**Inception Date**	**1 Mo**	**3 Mo**	**Ytd**	**1yr**	**3yr**	**5yr**	**10yr**	**Since Incept**	**2025**	**2024**	**2023**	**2022**	**2021**
PCA635	Income Balanced Pool	E	30 Aug 2013	0.7	0.1	4.7	4.7	9.3	4.5	3.9	4.4	6.8	9.8	6.1	-7.0	5.7
PCA335	Income Balanced Pool	F	07 Jun 2006	0.8	0.3	5.5	5.6	10.3	5.4	4.7	4.9	7.7	10.8	7.1	-6.3	6.4
PCA035	Income Balanced Pool	O	11 Jun 2003	0.8	0.4	5.8	6.0	10.7	5.9	5.2	5.8	8.2	11.2	7.5	-5.8	7.1
PCA636	Global Neutral Balanced Pool	E	30 Aug 2013	-0.3	-0.6	6.2	6.2	12.1	5.3	5.0	5.5	10.1	11.9	7.8	-10.4	7.3
PCA336	Global Neutral Balanced Pool	F	15 Jun 2006	-0.2	-0.3	7.3	7.5	13.5	6.6	6.2	5.7	11.5	13.2	9.1	-9.3	8.4
PCA036	Global Neutral Balanced Pool	O	11 Jun 2003	-0.2	-0.1	7.8	8.0	14.0	7.2	6.8	6.9	12.0	13.8	9.7	-8.8	9.2
PCA624	Global Balanced Growth Pool	E	30 Aug 2013	-0.9	-0.7	8.2	8.5	14.9	7.1	6.6	7.0	13.1	15.0	8.9	-10.1	10.9
PCA324	Global Balanced Growth Pool	F	15 Sep 2006	-0.8	-0.5	9.2	9.8	16.2	8.3	7.7	6.3	14.4	16.3	10.2	-9.2	11.9
PCA024	Global Balanced Growth Pool	O	12 Sep 2002	-0.8	-0.3	9.8	10.4	16.9	9.0	8.5	8.0	15.0	17.0	10.8	-8.5	12.8
PCA628	Global Equity Pool	E	30 Aug 2013	-2.0	-1.0	12.6	13.5	20.6	10.9	9.6	9.9	18.9	21.4	11.3	-9.2	16.7
PCA328	Global Equity Pool	F	08 Dec 2006	-1.9	-0.7	13.7	14.9	22.1	12.3	10.9	7.2	20.4	22.9	12.7	-8.1	18.0
PCA028	Global Equity Pool	O	28 Dec 2005	-1.9	-0.5	14.3	15.5	22.8	12.9	11.6	8.3	21.1	23.6	13.3	-7.6	18.8

				Total Return as of 31 Oct 2026			Annualized Total Return as of 31 Oct 2026					Calendar Year Return as of 31 Dec				
Fund Code	**Strategic Asset Allocation Funds**	**Class[1]**	**Inception Date**	**1 Mo**	**3 Mo**	**Ytd**	**1yr**	**3yr**	**5yr**	**10yr**	**Since Incept**	**2025**	**2024**	**2023**	**2022**	**2021**
PCA633	Income 100 Fund	E	30 Aug 2013	0.9	-0.4	-0.1	-0.9	4.1	0.4	0.8	1.5	2.0	4.0	5.3	-10.1	-2.4
PCA333	Income 100 Fund	F	11 Aug 2006	1.0	-0.2	0.5	-0.1	4.9	1.2	1.5	2.9	2.8	4.8	6.1	-9.5	-1.8
PCA033	Income 100 Fund	O	11 Jun 2003	1.0	-0.1	0.9	0.2	5.3	1.6	2.0	3.7	3.2	5.2	6.5	-9.1	-1.3
PCA634	Income 20/80 Fund	E	30 Aug 2013	1.0	0.1	2.9	2.8	7.4	3.0	2.8	3.4	5.3	7.8	5.8	-8.3	2.0
PCA334	Income 20/80 Fund	F	17 Jul 2006	1.1	0.3	3.5	3.5	8.2	3.7	3.4	4.1	6.1	8.6	6.5	-7.8	2.5
PCA034	Income 20/80 Fund	O	11 Jun 2003	1.1	0.4	3.8	3.9	8.7	4.1	4.0	5.0	6.5	9.0	7.0	-7.3	3.2
PCA637	Conservative Monthly Income Fund	E	30 Aug 2013	0.9	0.1	4.0	4.3	9.1	4.1	3.7	4.2	7.3	9.5	6.5	-7.8	4.7
PCA337	Conservative Monthly Income Fund	F	08 Dec 2006	0.9	0.3	4.7	5.2	10.0	5.0	4.4	4.4	8.2	10.4	7.4	-7.1	5.3
PCA037	Conservative Monthly Income Fund	O	31 Jul 2006	1.0	0.4	5.1	5.6	10.4	5.5	5.0	5.3	8.6	10.9	7.8	-6.6	6.0
PCA625	Income 40/60 Fund	E	30 Aug 2013	0.9	0.4	5.5	5.8	10.3	5.0	4.2	4.7	8.0	11.1	5.5	-7.2	5.9
PCA325	Income 40/60 Fund	F	01 Sep 2006	1.0	0.7	6.5	7.1	11.6	6.2	5.2	5.1	9.3	12.4	6.7	-6.2	6.8
PCA025	Income 40/60 Fund	O	21 Aug 2002	1.0	0.8	6.8	7.5	12.0	6.7	5.8	6.1	9.7	12.8	7.2	-5.7	7.5
PCA607	Balanced 60/40 Fund	E	30 Aug 2013	-0.4	-0.4	8.0	8.7	14.6	6.9	6.3	6.7	13.3	14.1	8.8	-10.2	9.8
PCA307	Balanced 60/40 Fund	F	20 Apr 2006	-0.3	-0.1	9.0	10.0	16.0	8.2	7.4	6.0	14.6	15.5	10.1	-9.3	10.8
PCA007	Balanced 60/40 Fund	O	07 May 2001	-0.3	0.0	9.5	10.5	16.6	8.7	8.1	7.0	15.2	16.1	10.6	-8.7	11.7
PCA638	Balanced Monthly Income Fund	E	30 Aug 2013	0.2	-0.1	7.8	8.9	13.8	7.4	5.9	6.4	12.6	14.3	6.7	-6.1	11.0
PCA338	Balanced Monthly Income Fund	F	28 Sep 2006	0.3	0.2	8.9	10.2	15.1	8.6	7.0	6.0	13.9	15.7	7.9	-5.0	12.0
PCA038	Balanced Monthly Income Fund	O	31 Jul 2006	0.3	0.3	9.3	10.8	15.7	9.2	7.7	6.9	14.4	16.2	8.5	-4.5	12.9
PCA626	Growth 80/20 Fund	E	30 Aug 2013	-1.1	-0.6	10.6	11.9	18.2	9.3	8.2	8.4	17.5	17.7	10.1	-9.5	13.5
PCA326	Growth 80/20 Fund	F	27 Oct 2006	-1.0	-0.3	11.7	13.2	19.6	10.6	9.3	6.9	18.9	19.1	11.4	-8.4	14.6
PCA026	Growth 80/20 Fund	O	21 Aug 2002	-1.0	-0.2	12.2	13.9	20.3	11.2	10.1	8.5	19.6	19.8	12.1	-7.9	15.6
PCA627	Growth 100 Fund	E	30 Aug 2013	-1.6	-0.6	13.2	15.0	21.6	11.5	9.9	10.0	21.3	21.1	11.3	-9.1	16.8
PCA327	Growth 100 Fund	F	27 Apr 2006	-1.5	-0.3	14.3	16.4	23.0	12.7	11.1	7.6	22.7	22.6	12.6	-8.2	18.0
PCA027	Growth 100 Fund	O	21 Aug 2002	-1.5	-0.2	14.9	17.1	23.8	13.4	11.9	9.6	23.5	23.3	13.3	-7.5	18.9

Hypothetical Performance

31 October 2026

				Total Return as of 31 Oct 2026			Annualized Total Return as of 31 Oct 2026					Calendar Year Return as of 31 Dec				
Fund Code	**Goals-Based Portfolios**	**Class[1]**	**Inception Date**	**1 Mo**	**3 Mo**	**Ytd**	**1yr**	**3yr**	**5yr**	**10yr**	**Since Incept**	**2025**	**2024**	**2023**	**2022**	**2021**
PCA521O	Goals-Based Short Term Portfolio	O	31 Jul 2012	0.4	0.3	1.6	1.9	4.2	3.1	2.3	2.2	3.5	5.6	5.3	-0.5	-0.3
PCA522O	Goals-Based Defensive Portfolio	O	31 Jul 2012	0.6	0.3	2.5	2.7	5.9	3.6	3.0	3.2	4.5	7.1	6.2	-3.0	1.1
PCA523O	Goals-Based Conservative Portfolio	O	31 Jul 2012	0.8	0.5	4.6	5.1	8.8	5.1	4.4	4.7	7.2	9.6	6.7	-4.2	4.4
PCA524E	Goals-Based Moderate Portfolio	E	31 Aug 2013	0.8	0.2	5.2	5.5	10.0	4.9	4.0	4.6	7.9	10.5	5.7	-7.0	5.8
PCA524F	Goals-Based Moderate Portfolio	F	31 Jul 2012	0.9	0.4	5.9	6.4	11.0	5.8	4.9	5.5	8.8	11.5	6.6	-6.3	6.6
PCA524O	Goals-Based Moderate Portfolio	O	31 May 2012	1.0	0.6	6.5	7.0	11.7	6.5	5.6	6.3	9.5	12.2	7.3	-5.6	7.4
PCA525E	Goals-Based Balanced Portfolio	E	31 Aug 2013	-0.2	-0.4	6.9	7.2	12.9	5.9	5.4	5.9	11.2	12.4	8.1	-10.1	7.6
PCA525F	Goals-Based Balanced Portfolio	F	31 May 2012	-0.1	-0.2	7.7	8.2	14.0	6.9	6.3	6.9	12.2	13.4	9.1	-9.3	8.5
PCA525O	Goals-Based Balanced Portfolio	O	31 May 2012	0.0	0.0	8.1	8.8	14.6	7.5	7.1	7.6	13.0	13.8	9.8	-8.7	9.3
PCA526E	Goals-Based Growth Portfolio	E	31 Aug 2013	-0.7	-0.5	8.9	9.8	15.9	7.8	7.0	7.3	14.6	15.3	9.2	-9.9	10.9
PCA526F	Goals-Based Growth Portfolio	F	31 May 2012	-0.6	-0.2	9.8	10.9	17.0	8.8	8.0	8.6	15.7	16.5	10.3	-9.0	11.9
PCA526O	Goals-Based Growth Portfolio	O	31 May 2012	-0.5	-0.1	10.3	11.5	17.6	9.5	8.8	9.3	16.5	17.0	11.0	-8.4	12.7
PCA527E	Goals-Based Long-Term Growth Portfolio	E	31 Aug 2013	-1.2	-0.6	10.9	12.4	18.9	9.8	8.7	8.8	18.3	18.7	10.6	-9.3	14.3
PCA527F	Goals-Based Long-Term Growth Portfolio	F	31 May 2012	-1.1	-0.4	11.9	13.6	20.2	11.0	9.8	10.3	19.6	19.9	11.7	-8.4	15.3
PCA527O	Goals-Based Long-Term Growth Portfolio	O	31 May 2012	-1.0	-0.2	12.5	14.3	20.9	11.7	10.6	11.1	20.3	20.7	12.5	-7.7	16.3
PCA528E	Goals-Based All Equity Portfolio	E	31 Aug 2013	-1.6	-0.6	13.5	15.5	22.1	11.7	10.1	10.1	21.8	21.6	11.4	-9.2	17.0
PCA528F	Goals-Based All Equity Portfolio	F	31 May 2012	-1.5	-0.3	14.6	16.8	23.5	12.9	11.3	11.8	23.2	22.9	12.7	-8.2	18.2
PCA528O	Goals-Based All Equity Portfolio	O	31 May 2012	-1.5	-0.1	15.2	17.5	24.3	13.7	12.1	12.7	24.0	23.8	13.5	-7.5	19.2

Hypothetical Performance

31 October 2026

				Total Return as of 31 Oct 2026			Annualized Total Return as of 31 Oct 2026					Calendar Year Return as of 31 Dec				
Fund Code	**Global & Strategic Portfolios**	**Class[1]**	**Inception Date**	**1 Mo**	**3 Mo**	**Ytd**	**1yr**	**3yr**	**5yr**	**10yr**	**Since Incept**	**2025**	**2024**	**2023**	**2022**	**2021**
	Global Portfolios															
PCA502E	Conservative Income Portfolio	E	31 Aug 2013	0.9	0.0	2.8	2.8	7.3	3.1	2.7	3.2	5.3	7.9	5.5	-7.6	2.0
PCA502F	Conservative Income Portfolio	F	30 Nov 2006	1.0	0.2	3.5	3.6	8.2	3.9	3.5	4.0	6.2	8.8	6.3	-6.9	2.7
PCA502O	Conservative Income Portfolio	O	30 Nov 2006	1.0	0.4	4.0	4.2	8.8	4.5	4.2	4.7	6.8	9.4	7.0	-6.3	3.4
PCA504E	Moderate Growth & Income Portfolio	E	31 Aug 2013	0.9	0.4	5.6	6.0	10.6	5.2	4.3	4.8	8.2	11.3	5.7	-7.0	6.1
PCA504F	Moderate Growth & Income Portfolio	F	30 Jun 2006	1.0	0.6	6.4	6.9	11.5	6.1	5.2	5.3	9.2	12.3	6.6	-6.2	7.0
PCA504O	Moderate Growth & Income Portfolio	O	31 Dec 1998	1.1	0.8	6.9	7.6	12.2	6.8	5.9	6.1	9.8	13.0	7.3	-5.6	7.7
PCA507E	Global Core Growth & Income Portfolio	E	31 Aug 2013	-0.2	-0.4	6.7	6.7	12.7	5.8	5.4	6.0	10.3	12.8	8.2	-10.2	7.1
PCA507F	Global Core Growth & Income Portfolio	F	30 Jun 2006	-0.1	-0.2	7.5	7.7	13.7	6.8	6.3	5.8	11.3	13.9	9.2	-9.4	8.0
PCA507O	Global Core Growth & Income Portfolio	O	31 Dec 2003	-0.1	0.0	8.0	8.3	14.4	7.4	7.1	6.7	12.0	14.6	9.9	-8.8	8.8
PCA509E	Global Growth & Income Portfolio	E	31 Aug 2013	-0.6	-0.5	8.0	8.2	14.5	6.9	6.4	6.9	12.3	14.7	9.0	-10.3	8.9
PCA509F	Global Growth & Income Portfolio	F	30 Jun 2006	-0.5	-0.3	8.8	9.3	15.6	7.9	7.3	6.3	13.3	15.8	10.1	-9.5	9.9
PCA509O	Global Growth & Income Portfolio	O	31 Dec 1998	-0.5	-0.1	9.4	9.9	16.3	8.6	8.1	6.6	14.0	16.5	10.8	-8.8	10.7
PCA513E	Global Growth Portfolio	E	31 Aug 2013	-1.4	-0.8	10.6	11.2	18.0	9.2	8.3	8.6	16.1	18.5	10.5	-10.0	12.7
PCA513F	Global Growth Portfolio	F	30 Jun 2006	-1.3	-0.5	11.5	12.4	19.2	10.3	9.3	7.2	17.3	19.7	11.7	-9.1	13.7
PCA513O	Global Growth Portfolio	O	31 Dec 1998	-1.3	-0.4	12.1	13.0	20.0	11.0	10.1	7.3	18.1	20.5	12.4	-8.4	14.7
PCA517E	International Equity Portfolio	E	31 Aug 2013	-2.7	-1.5	12.8	12.2	20.2	10.6	9.9	10.3	15.9	23.1	12.4	-10.8	13.5
PCA517F	International Equity Portfolio	F	30 Jun 2006	-2.6	-1.1	13.9	13.5	21.6	11.9	11.1	7.9	17.1	24.5	13.6	-9.9	14.7
PCA517O	International Equity Portfolio	O	31 Dec 1998	-2.6	-1.0	14.4	14.1	22.3	12.6	11.9	6.9	17.9	25.3	14.5	-9.2	15.7
	Strategic Portfolios															
PCA501E	Short Term Conservative Income Portfolio	E	31 Aug 2013	0.8	0.1	2.9	3.0	7.3	3.4	2.8	3.2	5.5	8.2	5.3	-6.4	2.2
PCA501F	Short Term Conservative Income Portfolio	F	30 Nov 2006	0.9	0.2	3.5	3.8	8.1	4.1	3.6	3.9	6.3	9.1	6.1	-5.7	2.9
PCA501O	Short Term Conservative Income Portfolio	O	30 Nov 2006	0.9	0.4	4.0	4.4	8.7	4.8	4.3	4.6	7.0	9.7	6.8	-5.1	3.7
PCA503E	Income Portfolio	E	31 Aug 2013	1.0	0.0	2.8	2.7	7.4	2.9	2.7	3.2	5.2	7.7	5.6	-8.5	1.8
PCA503F	Income Portfolio	F	30 Jun 2006	1.1	0.2	3.5	3.5	8.2	3.7	3.4	4.3	6.0	8.6	6.5	-7.8	2.5
PCA503O	Income Portfolio	O	31 Dec 1998	1.1	0.4	4.0	4.0	8.8	4.3	4.1	5.4	6.6	9.2	7.1	-7.2	3.2

Hypothetical Performance

31 October 2026

				Total Return as of 31 Oct 2026			Annualized Total Return as of 31 Oct 2026					Calendar Year Return as of 31 Dec				
Fund Code	**Global & Strategic Portfolios (continued)**	**Class[1]**	**Inception Date**	**1 Mo**	**3 Mo**	**Ytd**	**1yr**	**3yr**	**5yr**	**10yr**	**Since Incept**	**2025**	**2024**	**2023**	**2022**	**2021**
	Strategic Portfolios															
PCA505E	Global Moderate Growth & Income Portfolio	E	31 Aug 2013	0.8	0.3	5.5	5.7	10.4	5.1	4.4	5.0	7.6	11.5	6.0	-7.4	5.7
PCA505F	Global Moderate Growth & Income Portfolio	F	30 Jun 2006	0.9	0.5	6.3	6.6	11.4	6.0	5.2	5.2	8.6	12.5	7.0	-6.7	6.5
PCA505O	Global Moderate Growth & Income Portfolio	O	31 Dec 1998	0.9	0.7	6.8	7.2	12.0	6.7	5.9	5.8	9.2	13.1	7.6	-6.1	7.3
PCA506E	Core Growth & Income Portfolio	E	31 Aug 2013	-0.1	-0.3	6.8	7.2	13.0	5.9	5.4	5.9	11.3	12.5	8.1	-10.1	7.6
PCA506F	Core Growth & Income Portfolio	F	30 Jun 2006	0.0	-0.1	7.6	8.2	14.0	6.9	6.4	5.9	12.3	13.6	9.1	-9.3	8.5
PCA506O	Core Growth & Income Portfolio	O	31 Mar 2006	0.1	0.1	8.1	8.8	14.7	7.5	7.1	6.4	13.0	14.3	9.8	-8.7	9.3
PCA508E	Growth & Income Portfolio	E	31 Aug 2013	-0.4	-0.4	8.1	8.8	14.8	7.1	6.4	6.7	13.3	14.3	8.9	-10.1	9.6
PCA508F	Growth & Income Portfolio	F	30 Jun 2006	-0.3	-0.1	9.0	9.9	15.9	8.1	7.4	6.3	14.4	15.5	10.0	-9.3	10.6
PCA508O	Growth & Income Portfolio	O	31 Dec 1998	-0.2	0.0	9.5	10.5	16.6	8.8	8.1	7.0	15.1	16.2	10.7	-8.6	11.4
PCA518E	Canadian Balanced Portfolio	E	31 Aug 2013	1.0	0.6	7.2	9.5	14.3	6.6	5.7	5.8	15.7	11.1	7.5	-9.1	9.8
PCA518F	Canadian Balanced Portfolio	F	30 Nov 2009	1.0	0.8	8.0	10.5	15.4	7.5	6.6	6.3	16.8	12.1	8.4	-8.3	10.7
PCA518O	Canadian Balanced Portfolio	O	30 Nov 2009	1.1	0.9	8.6	11.2	16.1	8.2	7.3	7.1	17.4	12.8	9.1	-7.7	11.5
PCA510E	Core Growth Portfolio	E	31 Aug 2013	-0.7	-0.4	9.4	10.4	16.6	8.3	7.3	7.5	15.4	16.2	9.6	-9.8	11.6
PCA510F	Core Growth Portfolio	F	30 Jun 2006	-0.6	-0.2	10.3	11.5	17.8	9.3	8.3	6.8	16.5	17.4	10.7	-9.0	12.6
PCA510O	Core Growth Portfolio	O	31 Mar 2006	-0.6	0.0	10.9	12.2	18.5	10.0	9.1	7.3	17.3	18.1	11.4	-8.3	13.4
PCA511E	Global Core Growth Portfolio	E	31 Aug 2013	-0.9	-0.6	9.3	9.8	16.2	8.0	7.3	7.7	14.1	16.5	9.7	-10.1	10.7
PCA511F	Global Core Growth Portfolio	F	30 Jun 2006	-0.9	-0.3	10.2	10.9	17.3	9.1	8.3	6.8	15.2	17.7	10.8	-9.2	11.6
PCA511O	Global Core Growth Portfolio	O	31 Dec 2003	-0.8	-0.2	10.8	11.5	18.1	9.8	9.1	7.8	15.9	18.4	11.5	-8.6	12.5
PCA512E	Growth Portfolio	E	31 Aug 2013	-1.1	-0.6	10.7	12.1	18.5	9.5	8.3	8.4	17.7	18.2	10.3	-9.5	13.6
PCA512F	Growth Portfolio	F	30 Jun 2006	-1.0	-0.3	11.7	13.2	19.7	10.6	9.3	7.2	18.9	19.5	11.4	-8.6	14.7
PCA512O	Growth Portfolio	O	31 Dec 1998	-1.0	-0.1	12.3	13.9	20.5	11.4	10.1	8.2	19.6	20.3	12.2	-8.0	15.6
PCA519E	Canadian Growth Portfolio	E	31 Aug 2013	0.4	0.6	11.2	15.6	20.4	10.3	8.6	8.2	24.8	15.4	9.1	-8.2	16.9
PCA519F	Canadian Growth Portfolio	F	30 Nov 2009	0.4	0.8	12.1	16.8	21.6	11.4	9.6	8.4	26.0	16.6	10.2	-7.3	18.0
PCA519O	Canadian Growth Portfolio	O	30 Nov 2009	0.5	1.0	12.7	17.5	22.4	12.1	10.5	9.2	26.8	17.3	10.9	-6.6	18.9

Hypothetical Performance

31 October 2026

				Total Return as of 31 Oct 2026			Annualized Total Return as of 31 Oct 2026					Calendar Year Return as of 31 Dec				
Fund Code	**Global & Strategic Portfolios (continued)**	**Class[1]**	**Inception Date**	**1 Mo**	**3 Mo**	**Ytd**	**1yr**	**3yr**	**5yr**	**10yr**	**Since Incept**	**2025**	**2024**	**2023**	**2022**	**2021**
	Strategic Portfolios															
PCA514E	Equity Portfolio	E	31 Aug 2013	-1.6	-0.6	13.5	15.5	22.1	11.7	9.9	9.7	21.7	21.7	11.4	-9.2	17.0
PCA514F	Equity Portfolio	F	30 Jun 2006	-1.5	-0.3	14.6	16.8	23.5	13.0	11.1	8.0	23.0	23.1	12.7	-8.2	18.2
PCA514O	Equity Portfolio	O	31 Dec 1998	-1.4	-0.1	15.2	17.5	24.3	13.8	11.9	9.1	23.8	24.0	13.5	-7.5	19.2
PCA515E	Global Equity Portfolio	E	31 Aug 2013	-2.0	-0.8	13.3	14.4	21.5	11.3	9.9	9.9	19.7	22.1	11.7	-9.8	15.8
PCA515F	Global Equity Portfolio	F	30 Jun 2006	-1.9	-0.6	14.4	15.7	22.8	12.6	11.1	7.9	21.0	23.5	13.0	-8.8	17.0
PCA515O	Global Equity Portfolio	O	31 Dec 1998	-1.8	-0.4	14.9	16.3	23.6	13.4	11.9	8.0	21.8	24.3	13.8	-8.1	18.0
PCA516E	Aggressive Global Equity Portfolio	E	31 Aug 2013	-2.4	-1.2	13.1	13.3	20.7	10.9	9.9	10.1	17.8	22.3	12.0	-10.3	14.6
PCA516F	Aggressive Global Equity Portfolio	F	30 Jun 2006	-2.3	-0.9	14.1	14.6	22.1	12.2	11.0	7.9	19.1	23.6	13.3	-9.3	15.8
PCA516O	Aggressive Global Equity Portfolio	O	31 Dec 1998	-2.2	-0.7	14.7	15.2	22.9	13.0	11.9	7.3	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 is calculated using each model's underlying fund target weights and underlying fund performance at each month end. It 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 underlying funds, reallocations and strategy changes is available upon request or by visiting https://www.seic.com/en-ca/legal-documents. Strategy performance shown is hypothetical and not meant to represent any individual client account. For actual account performance investors should refer to their account statements.

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