

## Investment Approach

The Canadian Equity Fund seeks to provide capital appreciation over the long term through broad participation in the Canadian equity market. The Fund holds equity securities primarily of companies included in the S&P/TSX Composite Index. However, the Fund is not limited to the companies in this index and seeks to achieve a return that exceeds the index. Holdings are diversified amongst a broad universe that SEI believes comprehensively covers the segments considered to be representative of the Canadian equity market. The Fund utilizes a manager-of-managers investment strategy and combines multiple specialist Portfolio Managers, each of whom is responsible for managing a portion of the Fund in accordance with a specific mandate.

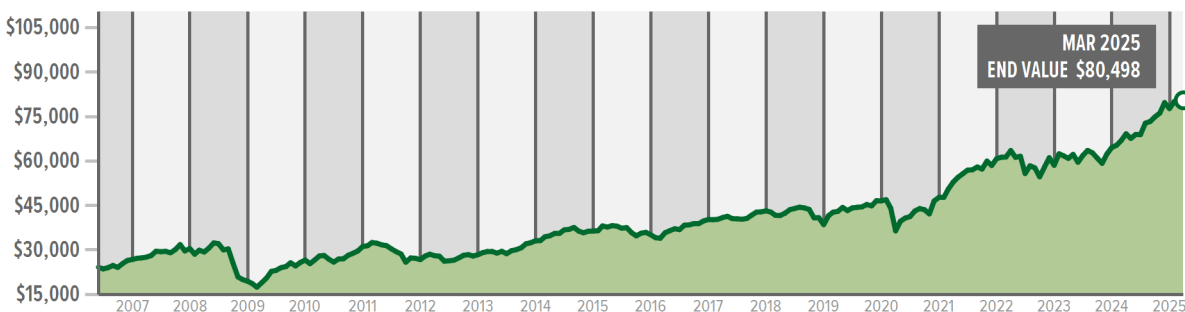
### Risk rating



This rating is based on how much the fund's returns have changed from year to year. It doesn't tell you how volatile the fund will be in the future. The rating can change over time. A fund with a low risk rating can still lose money.

For more information about the risk rating and specific risks that can affect the fund's returns, see the "What is a Mutual Fund and What Are the Risks of Investing in a Mutual Fund?" section of the fund's simplified prospectus.

## Growth of \$25,000 Since Inception<sup>1</sup>



The rate of return or mathematical table shown is used only to illustrate the effects of the compound growth rate and is not intended to reflect future values or returns on investment in the investment fund or asset allocation service.

## Performance

Cumulative Returns (%)				Annualized Returns (%)						Calendar Year Returns (%)				
1 MO	3 MO	6 MO	YTD	1 YR	3 YR	5 YR	10 YR	SINCE INCEPT	INCEPTION DATE	2024	2023	2022	2021	2020
0.1	3.6	7.5	3.6	16.3	8.2	17.2	7.9	6.4	4 May 2006	20.4	10.3	-3.7	27.3	2.5

### Fund Details

FundSERV Code	PCA303
Inception Date	4 May 2006
Total Net Assets	\$1,293.9 million
Distribution Frequency	December (if any)

### Managers and Mandates

	Allocation
Manulife Investment Management (Canadian Core Equity)	35%
LSV Asset Management (Canadian Value)	34%
Hillsdale Investment Management (Canadian Momentum)	31%

### Fund Characteristics

Number of holdings	121
Standard deviation (3 yr)	12.7%
Weighted Capitalization	\$48.1 billion
Dividend Yield (Portfolio Holdings)	2.6%
Historical Price-to-Earnings Ratio	17.7
Sharpe ratio	0.0

Standard Deviation of performance is a measure of historical volatility risk.

Weighted Capitalization is the weighted average market capitalization of each security in the portfolio, rolled up to the portfolio level.

Dividend yield is a stock's annual dividend divided by the stock's current share price. Calculated at the portfolio level, this metric uses notional subtotaling where each security's weight is represented as the security's notional market value divided by the portfolio's total market value.

Historical Price-to-Earnings Ratio is the recent price of a security divided by the company's annual fiscal year earnings per share. Preliminary earnings per share values are used when available otherwise the earnings per share is from the most recent fully reported financials.

Sharpe Ratio is a measure of risk-adjusted return. It is the difference between the return on an investment and a risk-free interest rate, divided by the investment's volatility as measured by Standard Deviation.

Range of Returns<sup>1</sup>

	1 YR	Ended	3 YRS	Ended	5 YRS	Ended	10 YRS	Ended
Best	52.2%	28 FEB 2010	18.7%	31 MAR 2023	17.2%	31 MAR 2025	9.4%	28 FEB 2019
Worst	-41.7%	28 FEB 2009	-4.2%	30 JUN 2010	-2.4%	31 MAY 2012	2.7%	31 MAR 2020
Average	7.3%	–	6.0%	–	6.0%	–	6.0%	–
Number of Periods	215	–	191	–	167	–	107	–
% Positive Periods	73.5%	–	88.0%	–	89.8%	–	100.0%	–

## Geographic Allocation

Canada	98.0%
United States	1.1%
Kyrgyzstan	0.5%
Mexico	0.4%

## Top 20 Holdings

Security	% of Net Assets
TORONTO-DOMINION BANK/THE	3.7%
SUNCOR ENERGY INC	3.6%
CANADIAN IMPERIAL BANK OF COMMERCE	2.7%
CANADIAN NATURAL RESOURCES LTD	2.7%
MANULIFE FINANCIAL CORP	2.7%
ROYAL BANK OF CANADA	2.5%
CONSTELLATION SOFTWARE INC	2.1%
BANK OF MONTREAL	2.0%
TMX GROUP LTD	2.0%
POWER CORPORATION OF CANADA	2.0%
INTACT FINANCIAL CORP	1.9%
FINNING INTERNATIONAL INC	1.9%
SUN LIFE FINANCIAL INC	1.8%
IA FINANCIAL CORPORATION INC	1.8%
BANK OF NOVA SCOTIA	1.7%
NUTRIEN LTD	1.7%
KINROSS GOLD CORP	1.5%
EMPIRE COMPANY LTD	1.5%
SHOPIFY INC	1.5%
GILDAN ACTIVEWEAR INC.	1.4%

## Sector Allocation

Financials	28.5%
Materials	17.2%
Energy	14.9%
Industrials	12.3%
Information Technology	8.0%
Consumer Discretionary	5.1%
Consumer Staples	3.9%
Communication	2.4%
Real Estate	2.4%
Cash and Cash Equivalents	2.2%
Other	3.0%

Visit us at [assetmanagementca.seic.com](https://assetmanagementca.seic.com)

<sup>1</sup>Performance shown is for Class F units, net of the Fund's operating expenses and applicable management fees payable to SEI. Performance does not reflect any advisory fees that may be payable to the dealer. The rates of return are used only to illustrate the effects of the compound growth rate and are not intended to reflect future values of the Fund or returns on investment in the Fund. Information in Range of Returns table is calculated using all rolling 1-, 3-, 5-, and 10-year periods as applicable.

SEI Investments Canada Company ("SEI"), a wholly owned subsidiary of SEI Investments Company, is the Manager of the SEI Funds in Canada. The information contained herein is for general and educational information purposes only and is not intended to constitute legal, tax, accounting, securities, research or investment advice regarding the Funds or any security in particular, nor an opinion regarding the appropriateness of any investment. This information should not be construed as a recommendation to purchase or sell a security, including futures contracts. You should not act or rely on the information contained herein without obtaining specific legal, tax, accounting and investment advice from an investment professional. This sheet is a marketing document, is unaudited and should not be confused with the Fund Facts of the Underlying Funds, regulatory documents filed on SEDAR+ by SEI. There is no assurance as of the date of this material that the securities mentioned remained in or out of the Funds. You can obtain the regulatory Fund Facts documents from your financial advisor or by visiting the SEI website at [seic.com/enCA](https://seic.com/enCA) or SEDAR+ at [sedarplus.ca](https://sedarplus.ca). Commissions, trailing commissions, management fees and expenses all may be associated with mutual fund investments. Please read the prospectus 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 unitholders that would have reduced returns. Mutual funds are not guaranteed, their values change frequently and past performance may not be repeated.