



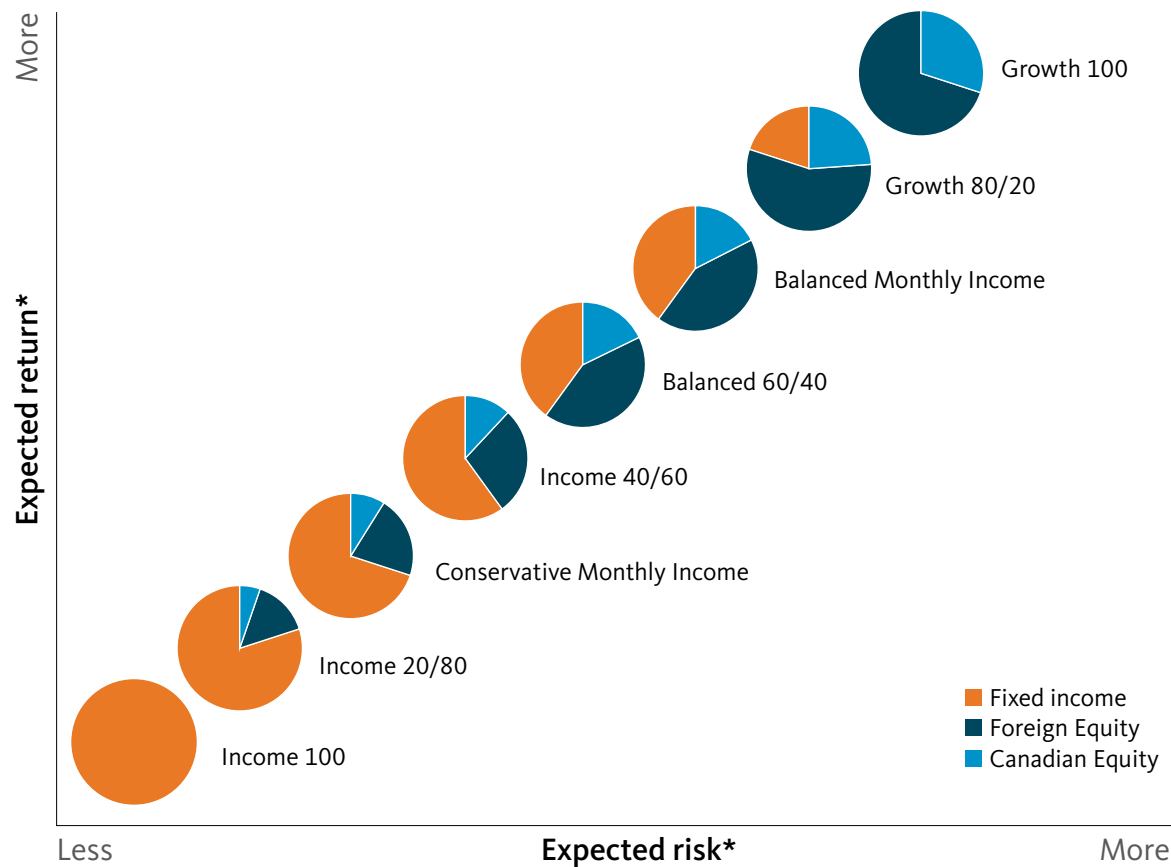
LSEG Lipper Fund Awards

2024 Winner
Canada

SEI Investments
Best Group Over 3 Years, Overall



Strategic asset allocation funds.



*Relative to other SEI Asset Allocation Funds shown.

Program overview

Fund-of-funds structure (one Fund and one performance return), provides simplicity and ease of transaction

Number of mandates

8 Funds available in Classes E, F & O

Asset allocation

Strategic asset allocation developed by SEI, with investment in a selection of underlying funds, subject to change at SEI's discretion

Rebalancing

Funds are reviewed on a daily basis and rebalanced when any one of the underlying funds varies +/- 2.5% from its target weighting

Portfolio oversight

Continuous manager monitoring of underlying funds is done by SEI's investment management team

Minimum initial investment

\$1,000

PAC minimum

\$50

SWP minimum

\$50

Strategic asset allocation funds—Target asset allocations

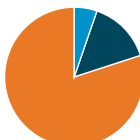
Income 100



Fixed Income 100.00%

Canadian Fixed Income Fund 60.00%
 Short Term Bond Fund 24.00%
 U.S. High Yield Bond Fund (hedged) 6.00%
 Real Return Bond Fund 5.00%
 Money Market Fund 5.00%

Income 20/80



Canadian Equity 5.50%

Canadian Equity Fund 5.50%

Foreign Equity 14.50%

Global Managed Volatility Fund 14.50%

Fixed Income 80.00%

Canadian Fixed Income Fund 45.00%
 Short Term Bond Fund 22.00%
 U.S. High Yield Bond Fund (hedged) 8.00%
 Real Return Bond Fund 5.00%

Conservative Monthly Income

Monthly distribution
 4%/unit[†] annually,
 paid monthly



Canadian Equity 9.00%

Canadian Equity Fund 9.00%

Foreign Equity 21.00%

Global Managed Volatility Fund 17.00%
 U.S. All Cap Equity Index Fund 1.50%
 U.S. Large Company Equity Fund 1.50%
 International Equity Fund 1.00%

Fixed Income 70.00%

Canadian Fixed Income Fund 40.00%
 Short Term Bond Fund 18.00%
 U.S. High Yield Bond Fund (hedged) 12.00%

Income 40/60



Canadian Equity 12.00%

Canadian Equity Fund 10.25%
 Canadian Small Company Equity Fund 1.75%

Foreign Equity 28.00%

Global Managed Volatility Fund 23.75%
 U.S. Large Company Equity Fund 2.25%
 U.S. All Cap Equity Index Fund 2.00%

Fixed Income 60.00%

Canadian Fixed Income Fund 32.00%
 Short Term Bond Fund 11.50%
 U.S. High Yield Bond Fund (hedged) 8.50%
 Real Return Bond Fund 8.00%

Balanced 60/40**Canadian Equity 18.00%**

Canadian Equity Fund 15.25%
Canadian Small Company Equity Fund 2.75%

Foreign Equity 42.00%

U.S. All Cap Equity Index Fund 11.75%
U.S. Large Company Equity Fund 10.25%
International Equity Fund 9.75%
Emerging Markets Equity Fund 4.25%
Global Managed Volatility Fund 4.25%
U.S. Small Company Equity Fund 1.75%

Fixed Income 40.00%

Canadian Fixed Income Fund 26.00%
U.S. High Yield Bond Fund (hedged) 8.00%
Real Return Bond Fund 6.00%

Balanced Monthly Income

Monthly distribution
5%/unit[†] annually,
paid monthly

**Canadian Equity 17.50%**

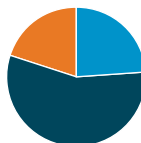
Canadian Equity Fund 15.00%
Canadian Small Company Equity Fund 2.50%

Foreign Equity 42.50%

Global Managed Volatility Fund 20.00%
U.S. All Cap Equity Index Fund 7.25%
International Equity Fund 5.50%
U.S. Large Company Equity Fund 5.25%
Emerging Markets Equity Fund 2.50%
U.S. Small Company Equity Fund 2.00%

Fixed Income 40.00%

Canadian Fixed Income Fund 25.00%
U.S. High Yield Bond Fund (hedged) 15.00%

Growth 80/20**Canadian Equity 24.00%**

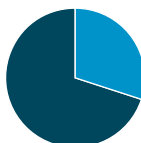
Canadian Equity Fund 20.50%
Canadian Small Company Equity Fund 3.50%

Foreign Equity 56.00%

U.S. All Cap Equity Index Fund 17.75%
U.S. Large Company Equity Fund 15.25%
International Equity Fund 14.25%
Emerging Markets Equity Fund 6.25%
U.S. Small Company Equity Fund 2.50%

Fixed Income 20.00%

Canadian Fixed Income Fund 10.00%
U.S. High Yield Bond Fund (hedged) 7.00%
Real Return Bond Fund 3.00%

Growth 100**Canadian Equity 30.00%**

Canadian Equity Fund 25.50%
Canadian Small Company Equity Fund 4.50%

Foreign Equity 70.00%

U.S. All Cap Equity Index Fund 21.75%
U.S. Large Company Equity Fund 19.00%
International Equity Fund 18.00%
Emerging Markets Equity Fund 8.00%
U.S. Small Company Equity Fund 3.25%

Asset allocations shown are as of March 31, 2025. All Underlying Fund holdings are Class O units except U.S. High Yield Bond Fund which is for Class O(H) currency hedged class of units.

[†] Monthly distribution amounts for 2025 are calculated using the Dec. 31, 2024 net asset value per unit for each class of units of each Fund. The amount and frequency of distributions is not guaranteed and the Distribution Policy of a Fund can be changed at any time at SEI's discretion. The character of the distributions paid for Canadian tax purposes will not be made until after the end of a Fund's taxation year. Depending on market conditions, a significant portion of a fund's distribution may be a return of capital for a certain period of time. For details, please refer to each Fund's Management Report of Fund Performance (MRFP) on seic.ca.



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SEI Investments Canada Company, a wholly owned subsidiary of SEI Investments Company, is the Manager of the SEI Funds in Canada.

The percentage weightings of the Underlying Funds may be changed from time to time at the Manager's discretion. The portfolio managers or the allocations of assets to a particular portfolio manager are subject to change from time to time at the Manager's discretion.

Commissions, trailing commissions, management fees, and expenses all may be associated with mutual fund investments. Please read the prospectus before investing. Mutual fund securities are not covered by the Canada Deposit Insurance Corporation or by any other government deposit insurer. 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 fund will be returned to you. Mutual funds are not guaranteed, their values change frequently and past performance may not be repeated.

Selected from 30 firms, SEI Investments Canada Company (SEI Canada) is honoured with this award for delivery of consistent risk-adjusted returns through distinct equity, bond, and mixed asset funds. SEI Canada's mutual funds are built and actively managed through a manager-of-managers approach that seeks to mitigate risk, enhance diversification and improve investor outcomes.

About LSEG Lipper Fund Awards

For more than 30 years and in over 17 countries worldwide, the highly-respected LSEG Lipper Awards have honoured funds and fund management firms that have excelled in providing consistently strong risk-adjusted performance relative to their peers and focus the investment world on top-funds. The merit of the winners is based on entirely objective, quantitative criteria. This coupled with the unmatched depth of fund data, results in a unique level of prestige and ensures the award has lasting value. Renowned fund data and proprietary methodology is the foundation of this prestigious award qualification, recognizing excellence in fund management. Find out more at www.lipperfundawards.com.

The LSEG Lipper Fund Awards are based on the Lipper Leader for Consistent Return rating, which is an objective, quantitative, risk-adjusted performance measure calculated over 36, 60, and 120 months. The fund with the highest Lipper Leader for Consistent Return (Effective Return) value in each eligible classification wins the LSEG Lipper Fund Award. For more information, see lipperfundawards.com. Although LSEG Lipper makes reasonable efforts to ensure the accuracy and reliability of the data used to calculate the awards, their accuracy is not guaranteed.

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