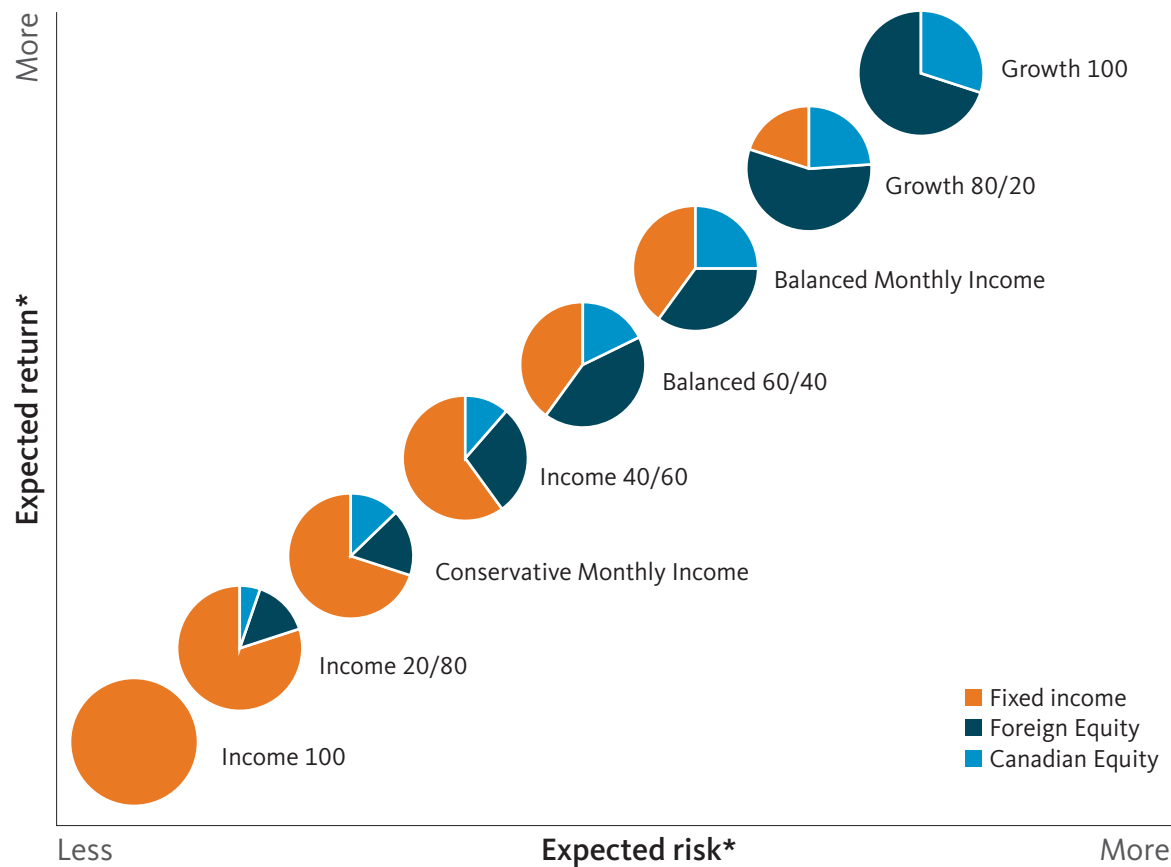


Strategic asset allocation funds.



*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%

Canadian Fixed Income Fund 60%
Short Term Bond Fund 25%
U.S. High Yield Bond Fund (H) 5%
Real Return Bond Fund 5%
Money Market Fund 5%

Income 20/80



Canadian Equity 5.5%

Canadian Equity Fund 5.5%

Foreign Equity 14.5%

Global Managed Volatility Fund 14.5%

Fixed Income 80%

Canadian Fixed Income Fund 45%
Short Term Bond Fund 23%
U.S. High Yield Bond Fund (H) 7%
Real Return Bond Fund 5%

Conservative Monthly Income

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



Canadian Equity 13%

Canadian Equity Fund 13%

Foreign Equity 17%

Global Managed Volatility Fund 17%

Fixed Income 70%

Canadian Fixed Income Fund 40%
Short Term Bond Fund 18%
U.S. High Yield Bond Fund (H) 12%

Income 40/60



Canadian Equity 11.5%

Canadian Equity Fund 11.5%

Foreign Equity 28.5%

Global Managed Volatility Fund 28.5%

Fixed Income 60%

Canadian Fixed Income Fund 32%
Short Term Bond Fund 12%
Real Return Bond Fund 8%
U.S. High Yield Bond Fund (H) 8%

Balanced 60/40**Canadian Equity 18%**

Canadian Equity Fund 15%
Canadian Small Company Equity Fund 3%

Foreign Equity 42%

U.S. Large Company Equity Fund 17%
International Equity Fund 13.5%
Global Managed Volatility Fund 4.5%
Emerging Markets Equity Fund 4%
U.S. Small Company Equity Fund 3%

Fixed Income 40%

Canadian Fixed Income Fund 26%
U.S. High Yield Bond Fund (H) 8%
Real Return Bond Fund 6%

Balanced Monthly Income

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

**Canadian Equity 25%**

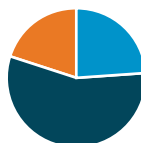
Canadian Equity Fund 23%
Canadian Small Company Equity Fund 2%

Foreign Equity 35%

Global Managed Volatility Fund 35%

Fixed Income 40%

Canadian Fixed Income Fund 25%
U.S. High Yield Bond Fund (H) 15%

Growth 80/20**Canadian Equity 24%**

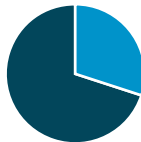
Canadian Equity Fund 21%
Canadian Small Company Equity Fund 3%

Foreign Equity 56%

U.S. Large Company Equity Fund 24%
International Equity Fund 19%
Emerging Markets Equity Fund 6%
U.S. Small Company Equity Fund 4%
Global Managed Volatility Fund 3%

Fixed Income 20%

Canadian Fixed Income Fund 10%
U.S. High Yield Bond Fund (H) 7%
Real Return Bond Fund 3%

Growth 100**Canadian Equity 30%**

Canadian Equity Fund 26.5%
Canadian Small Company Equity Fund 3.5%

Foreign Equity 70%

U.S. Large Company Equity Fund 31.5%
International Equity Fund 25%
Emerging Markets Equity Fund 8%
U.S. Small Company Equity Fund 5.5%

Asset allocations shown are as of December 31, 2023. All Underlying Fund holdings are Class O units except U.S. High Yield Bond Fund which is for Class O(H) units.

[†] Monthly distribution amounts for 2024 are calculated using the Dec. 31, 2023 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 (SEI).

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.