



# Changes to Strategic Asset Allocation Funds & SEI Pools.

Effective February 12, 2025, the trading operations for the Strategic Asset Allocation Funds and SEI Pools (the Funds) were moved to our Investment Management Unit's specialized Trading Team based in our Oaks, PA head office. While the Funds' underlying asset allocations have not changed, operational cash will now appear as a line item on the Funds' marketing investment reports. There are no changes to the continuous disclosure documents, including the Funds' financial statements and Management Reports of Fund Performance.

## What Funds are impacted?

Strategic Asset Allocation Funds	Fundserv Codes						
	Class E	Class I	Class F	Class O	Class R	Class S	Class W
Income 100 Fund	PCA633	-	PCA333	PCA033	PCA733	PCA833	PCA333W
Income 20/80 Fund	PCA634	PCA134	PCA334	PCA034	PCA734	PCA434	-
Conservative Monthly Income Fund	PCA637	-	PCA337	PCA037	-	PCA437	-
Income 40/60 Fund	PCA625	PCA125	PCA325	PCA025	PCA725	PCA425	PCA325W
Balanced 60/40 Fund	PCA607	PCA107	PCA307	PCA007	PCA707	PCA407	PCA307W
Balanced Monthly Income Fund	PCA638	-	PCA338	PCA038	-	PCA438	-
Growth 80/20 Fund	PCA626	PCA126	PCA326	PCA026	PCA726	PCA426	PCA326W
Growth 100 Fund	PCA627	PCA127	PCA327	PCA027	PCA727	PCA427	PCA327W
SEI Pools	Fundserv Codes						
	Class E	Class I	Class F	Class O	Class R	Class S	Class W
Income Balanced Pool	PCA635	-	PCA335	PCA035	PCA735	-	-
Global Neutral Balanced Pool	PCA636	-	PCA336	PCA036	PCA736	-	-
Global Balanced Growth Pool	PCA624	-	PCA324	PCA024	PCA724	-	PCA324W
Global Equity Pool	PCA628	-	PCA328	PCA028	PCA728	-	-

## What is changing?

Our specialized Trading Team based in Oaks, PA is taking over trading operations in the Funds. Previously, this function was handled by the Canadian Operations Team. There has been no change to the Funds' underlying asset allocations. While operational cash will now appear as a line item on the Funds' marketing investment reports, the Funds have always held a small amount of operational cash, a common liquidity-management practice.

## **Why are these changes being made?**

Since our specialized Trading Team already handles the trading operations of SEI's other Funds of Funds, consolidating the trading operations under their purview increases the Funds' efficiency.

## **Important information**

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

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