

### Investment Approach

The Income 100 Fund seeks to provide a high level of current and longer-term income with some opportunity for long term growth. The Fund employs a diversified fixed income strategy, investing in both Canadian and global bonds. The Fund invests in a selection of underlying funds which utilize a manager-of-managers investment strategy and combine multiple specialist Portfolio Managers, each of whom is responsible for managing a portion of the portfolio in accordance with a specific mandate.

### Fund Characteristics

Number of Underlying Fund Subadvisors	14
Number of Underlying Fund Holdings	1,947
Standard Deviation (3 yr)	5.7%
Standard Deviation of performance is a measure of historical volatility risk.	

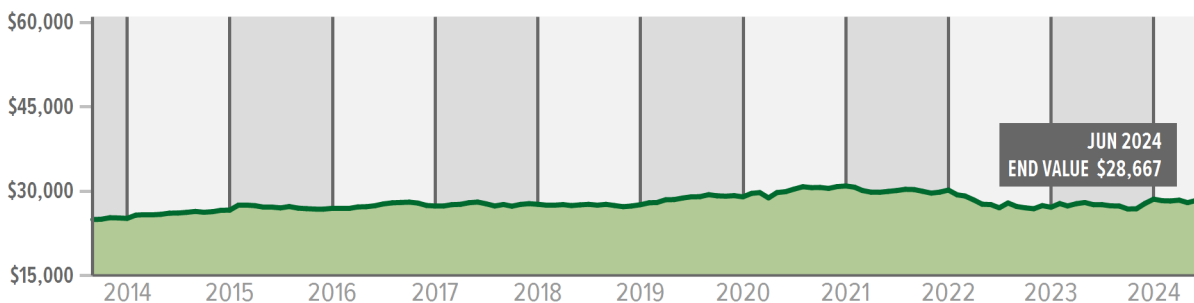
### Risk rating



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.

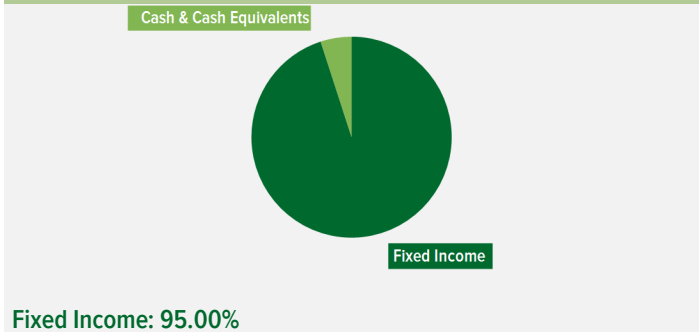
### Performance

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	2023	2022	2021	2020	2019
0.9	0.8	0.1	0.1	3.7	-1.7	-0.3	0.9	1.3	30 Aug 2013	5.3	-10.1	-2.4	6.7	5.1

### Fund Details

FundSERV Code	PCA633
Inception Date	30 Aug 2013
Total Net Assets	\$6.5 million
Distribution Frequency	December (if any)

### Fund Target Allocation



<b>Fixed Income: 95.00%</b>	
Canadian Fixed Income Fund	60.00%
Short Term Bond Fund	25.00%
U.S. High Yield Bond Fund (H)	5.00%
Real Return Bond Fund	5.00%
<b>Cash &amp; Cash Equivalents: 5.00%</b>	
Money Market Fund	5.00%

Range of Returns<sup>1</sup>

	1 YR	Ended	3 YRS	Ended	5 YRS	Ended	10 YRS	Ended
Best	6.9%	31 JAN 2015	4.0%	31 JUL 2020	2.8%	30 NOV 2020	1.3%	31 DEC 2023
Worst	-10.2%	30 JUN 2022	-4.3%	30 SEP 2023	-0.6%	31 OCT 2022	0.6%	31 OCT 2023
Average	1.0%	–	0.8%	–	1.1%	–	0.9%	–
Number of Periods	119	–	95	–	71	–	11	–
% Positive Periods	64.7%	–	68.4%	–	74.7%	–	100.0%	–

## Geographic Allocation

Canada	90.4%
United States	7.8%
Ireland	0.5%
France	0.3%
United Kingdom	0.3%
Supranational	0.1%
Jersey, Channel Islands	0.1%
Netherlands	0.1%
Australia	0.1%
Cayman Islands	0.1%
Other	0.2%

## Major Holdings

Top 10 Fixed Income	% of Net Assets
CANADA (GOVERNMENT OF) 2.00% 06/01/2032	2.2%
CANADA HOUSING TRUST NO.11.90% 03/15/2031	2.1%
CANADA (GOVERNMENT OF) 2.75% 12/01/2055	2.0%
CANADA (GOVERNMENT OF) 2.25% 12/01/2029	1.7%
CANADA (GOVERNMENT OF) 1.25% 03/01/2027	1.5%
CANADA (GOVERNMENT OF) 1.00% 09/01/2026	1.4%
CIBC 5.05% 10/07/2027	1.2%
CANADA (GOVERNMENT OF) 1.50% 12/01/2044	1.2%
ONTARIO (PROVINCE OF) 2.90% 12/02/2046	1.1%
CANADA (GOVERNMENT OF) 2.75% 06/01/2033	1.1%

## Sector Allocation

Financials	24.5%
Non Corporate	22.5%
Government	19.2%
Industrials	18.5%
CASH	7.8%
Utilities	5.4%
Asset Backed	1.0%
Mortgage	0.3%
CMBS	0.2%

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<sup>1</sup>Performance shown is for Class E units, net of the Fund's operating expenses, applicable management fees payable to SEI and any advisory fees 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](http://seic.com/enCA) or SEDAR+ at [sedarplus.ca](http://sedarplus.ca). 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. 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.

### Investment Approach

The Income 20/80 Fund seeks to achieve long-term growth with a focus on providing income with some opportunity for capital appreciation. The Fund is diversified between equity and fixed income securities, with an emphasis on bonds to generate current income and help reduce volatility. The Fund generally has a mix of 80% fixed income securities and 20% equity securities. The Fund invests in a selection of underlying funds which utilize a manager-of-managers investment strategy and combine multiple specialist Portfolio Managers, each of whom is responsible for managing a portion of the portfolio in accordance with a specific mandate.

### Fund Characteristics

Number of Underlying Fund Subadvisors	18
Number of Underlying Fund Holdings	2,483
Standard Deviation (3 yr)	5.9%
Standard Deviation of performance is a measure of historical volatility risk.	

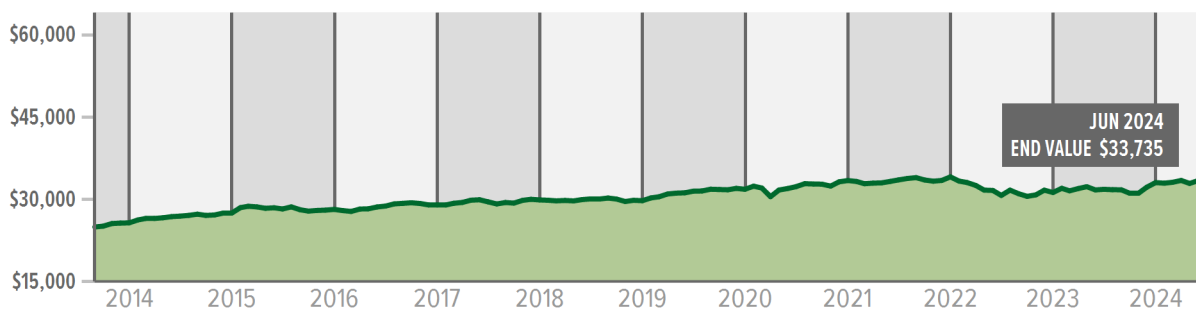
### Risk rating



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.

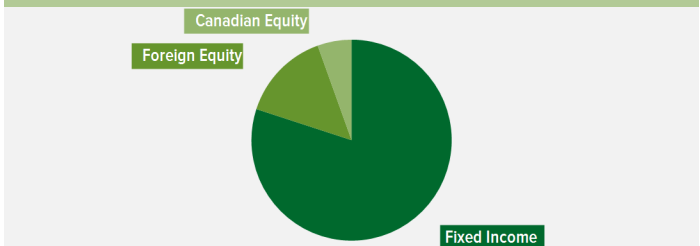
### Performance

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	2023	2022	2021	2020	2019
0.8	0.7	1.9	1.9	5.9	0.1	1.4	2.3	2.8	30 Aug 2013	5.8	-8.3	2.0	5.0	7.0

### Fund Details

FundSERV Code	PCA634
Inception Date	30 Aug 2013
Total Net Assets	\$98.8 million
Distribution Frequency	December (if any)

### Fund Target Allocation



### Fixed Income: 80.00%

Canadian Fixed Income Fund	45.00%
Short Term Bond Fund	23.00%
U.S. High Yield Bond Fund (H)	7.00%
Real Return Bond Fund	5.00%

### Foreign Equity: 14.50%

Global Managed Volatility Fund	14.50%
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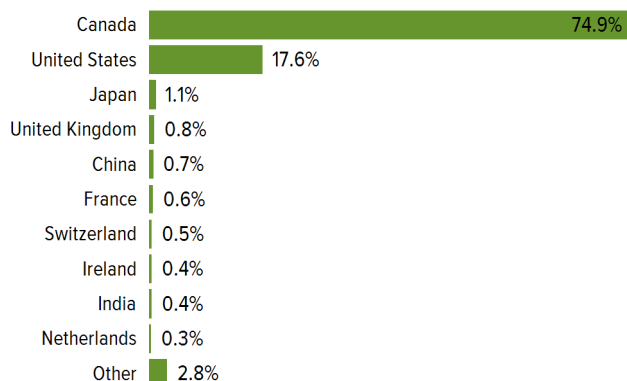
### Canadian Equity: 5.50%

Canadian Equity Fund	5.50%
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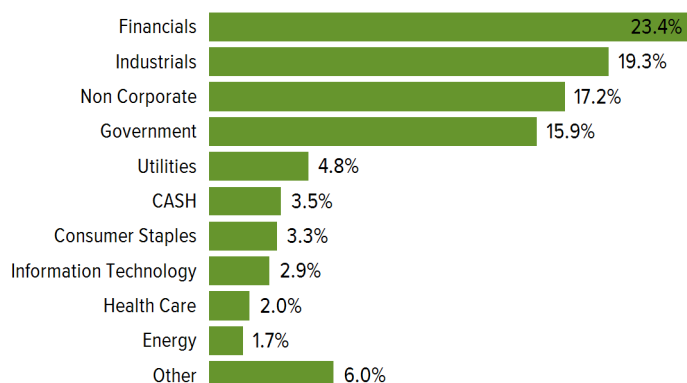
Range of Returns<sup>1</sup>

	1 YR	Ended	3 YRS	Ended	5 YRS	Ended	10 YRS	Ended
Best	9.3%	31 AUG 2014	5.4%	31 AUG 2016	3.9%	31 AUG 2018	2.5%	31 DEC 2023
Worst	-8.9%	30 SEP 2022	-1.7%	30 SEP 2023	0.7%	31 OCT 2022	2.0%	31 OCT 2023
Average	2.3%	–	2.1%	–	2.3%	–	2.3%	–
Number of Periods	119	–	95	–	71	–	11	–
% Positive Periods	79.8%	–	81.1%	–	100.0%	–	100.0%	–

## Geographic Allocation



## Sector Allocation



## Major Holdings

Top 10 Equity	% of Net Assets
INTERNATIONAL BUSINESS MACHINES CORP	0.3%
LOBLAW COMPANIES LTD	0.2%
CANADIAN NATURAL RESOURCES LTD	0.2%
SUNCOR ENERGY INC	0.2%
AMDOCS LTD	0.2%
AT&T INC	0.2%
MCKESSON CORP	0.2%
ROYAL BANK OF CANADA	0.2%
VERIZON COMMUNICATIONS INC	0.2%
CANADIAN IMPERIAL BANK OF COMMERCE	0.2%

Top 10 Fixed Income	% of Net Assets
CANADA (GOVERNMENT OF) 2.00% 06/01/2032	1.7%
CANADA HOUSING TRUST NO.1 1.90% 03/15/2031	1.6%
CANADA (GOVERNMENT OF) 2.75% 12/01/2055	1.5%
CANADA (GOVERNMENT OF) 2.25% 12/01/2029	1.5%
CANADA (GOVERNMENT OF) 1.50% 12/01/2044	1.2%
CANADA (GOVERNMENT OF) 1.00% 09/01/2026	1.1%
CANADA (GOVERNMENT OF) 1.25% 03/01/2027	1.1%
CIBC 5.05% 10/07/2027	1.1%
CANADA HOUSING TRUST NO.1 1.95% 12/15/2025	1.0%
BANK OF NOVA SCOTIA 2.95% 03/08/2027	1.0%

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<sup>1</sup>Performance shown is for Class E units, net of the Fund's operating expenses, applicable management fees payable to SEI and any advisory fees 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.

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# Conservative Monthly Income Fund

## Class E – 30 Jun 2024

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### Investment Approach

The Conservative Monthly Income Fund seeks to achieve a balance of current income and long-term capital appreciation. The Fund is diversified between equity and fixed income securities, with an emphasis on bonds to generate current income and reduce volatility. The Fund invests in a selection of underlying funds which utilize a manager-of-managers investment strategy and combine multiple specialist Portfolio Managers, each of whom is responsible for managing a portion of the portfolio in accordance with a specific mandate.

### Fund Characteristics

Number of Underlying Fund Subadvisors	17
Number of Underlying Fund Holdings	2,472
Standard Deviation (3 yr)	6.2%
Standard Deviation of performance is a measure of historical volatility risk.	

### Risk rating



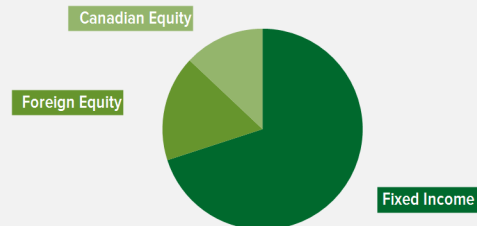
This rating is based on how much the fund's returns have changed from year to year. It doesn't tell you how volatile the fund will be in the future. The rating can change over time. A fund with a low risk rating can still lose money.

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.

### Fund Details

FundSERV Code	PCA637
Inception Date	30 Aug 2013
Total Net Assets	\$241.7 million
Distribution Frequency	Monthly; capital gains (if any), December
Target Distribution	4% per unit annually (calculated on Dec 31), paid monthly

### Fund Target Allocation



### Fixed Income: 70.00%

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

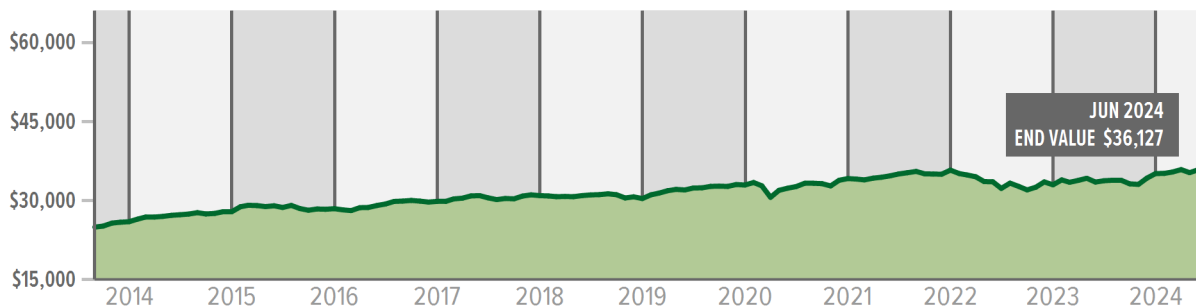
### Foreign Equity: 17.00%

Global Managed Volatility Fund	17.00%
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### Canadian Equity: 13.00%

Canadian Equity Fund	13.00%
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### Growth of \$25,000 Since Inception<sup>1</sup>



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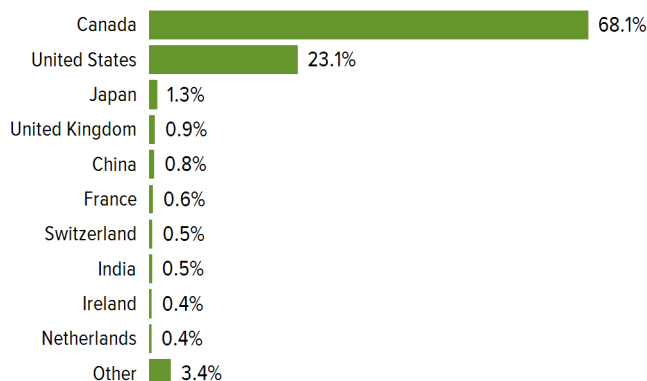
### Performance

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	2023	2022	2021	2020	2019
0.7	0.6	2.7	2.7	6.9	1.0	2.2	2.8	3.5	30 Aug 2013	6.5	-7.8	4.7	3.7	8.5

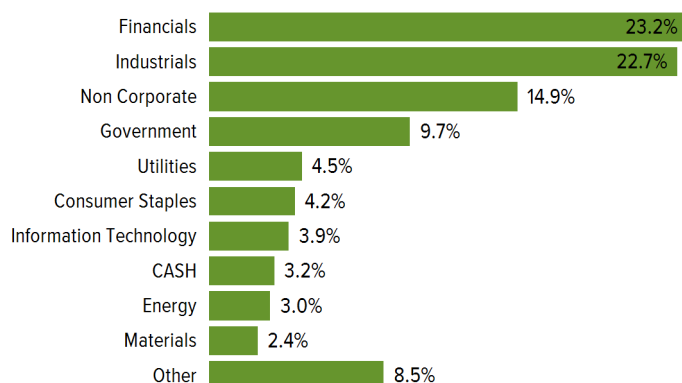
## Range of Returns<sup>1</sup>

	1 YR	Ended	3 YRS	Ended	5 YRS	Ended	10 YRS	Ended
Best	11.9%	31 MAR 2021	6.2%	31 AUG 2016	4.6%	31 AUG 2018	3.1%	31 AUG 2023
Worst	-8.7%	30 SEP 2022	-0.7%	30 SEP 2022	1.1%	31 MAR 2020	2.5%	31 OCT 2023
Average	2.9%	–	2.7%	–	2.7%	–	2.8%	–
Number of Periods	119	–	95	–	71	–	11	–
% Positive Periods	80.7%	–	94.7%	–	100.0%	–	100.0%	–

## Geographic Allocation



## Sector Allocation



## Major Holdings

Top 10 Equity	% of Net Assets
CANADIAN NATURAL RESOURCES LTD	0.5%
SUNCOR ENERGY INC	0.5%
ROYAL BANK OF CANADA	0.4%
LOBLAW COMPANIES LTD	0.4%
CANADIAN IMPERIAL BANK OF COMMERCE	0.4%
TORONTO-DOMINION BANK/THE	0.3%
MANULIFE FINANCIAL CORP	0.3%
INTERNATIONAL BUSINESS MACHINES CORP	0.3%
CONSTELLATION SOFTWARE INC	0.3%
CANADIAN PACIFIC KANSAS CITY	0.3%

Top 10 Fixed Income	% of Net Assets
CANADA (GOVERNMENT OF) 2.00% 06/01/2032	1.5%
CANADA HOUSING TRUST NO.1 1.90% 03/15/2031	1.4%
CANADA (GOVERNMENT OF) 2.75% 12/01/2055	1.3%
CANADA (GOVERNMENT OF) 2.25% 12/01/2029	1.2%
CANADA (GOVERNMENT OF) 1.25% 03/01/2027	1.0%
CANADA (GOVERNMENT OF) 1.00% 09/01/2026	1.0%
CIBC 5.05% 10/07/2027	0.8%
CANADA HOUSING TRUST NO.1 1.95% 12/15/2025	0.8%
ONTARIO (PROVINCE OF) 2.90% 12/02/2046	0.8%
BANK OF NOVA SCOTIA 2.95% 03/08/2027	0.8%

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### Investment Approach

The Income 40/60 Fund seeks to provide long-term growth of capital and income primarily through investment in a diversified portfolio of equity and fixed income securities, with a slight emphasis on bonds to help reduce volatility. The Fund generally has a mix of 60% fixed income securities and 40% equity securities. The Fund invests in a selection of underlying funds which utilize a manager-of-managers investment strategy and combine multiple specialist Portfolio Managers, each of whom is responsible for managing a portion of the portfolio in accordance with a specific mandate.

### Fund Characteristics

Number of Underlying Fund Subadvisors	18
Number of Underlying Fund Holdings	2,483
Standard Deviation (3 yr)	6.7%
Standard Deviation of performance is a measure of historical volatility risk.	

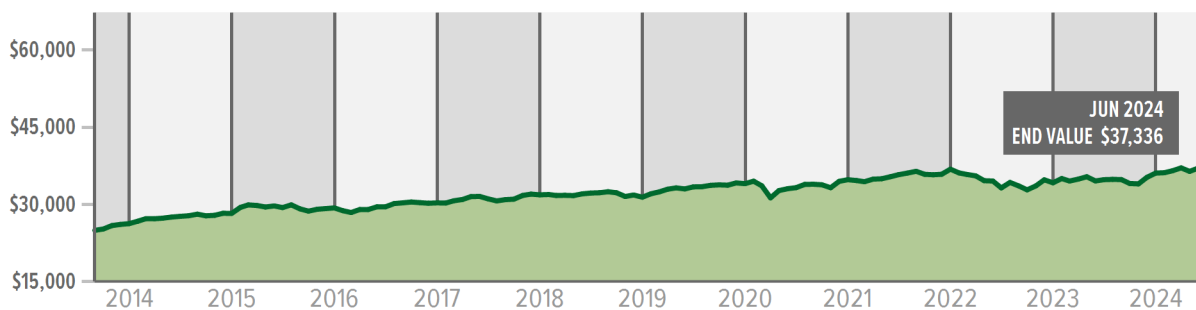
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### Growth of \$25,000 Since Inception<sup>1</sup>



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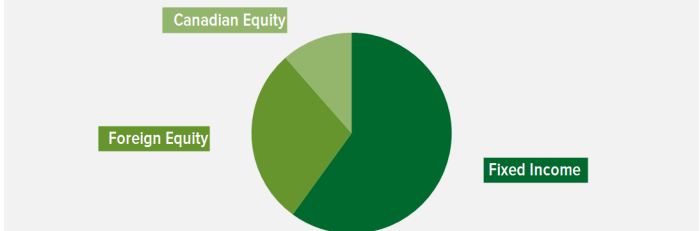
### Performance

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	2023	2022	2021	2020	2019
0.7	0.6	3.4	3.4	7.2	1.4	2.2	3.0	3.8	30 Aug 2013	5.5	-7.2	5.9	2.3	8.4

### Fund Details

FundSERV Code	PCA625
Inception Date	30 Aug 2013
Total Net Assets	\$478.6 million
Distribution Frequency	December (if any)

### Fund Target Allocation



### Fixed Income: 60.00%

Canadian Fixed Income Fund	32.00%
Short Term Bond Fund	12.00%
U.S. High Yield Bond Fund (H)	8.00%
Real Return Bond Fund	8.00%

### Foreign Equity: 28.50%

Global Managed Volatility Fund	28.50%
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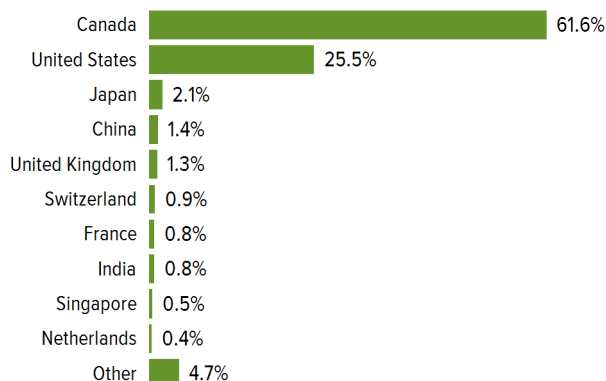
### Canadian Equity: 11.50%

Canadian Equity Fund	11.50%
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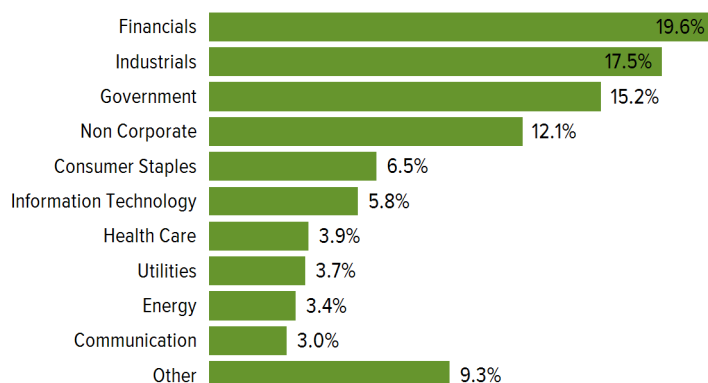
Range of Returns<sup>1</sup>

	1 YR	Ended	3 YRS	Ended	5 YRS	Ended	10 YRS	Ended
Best	12.6%	31 AUG 2014	6.7%	31 AUG 2016	5.4%	31 AUG 2018	3.4%	31 AUG 2023
Worst	-8.4%	30 SEP 2022	-1.0%	30 SEP 2022	1.0%	31 MAR 2020	2.8%	31 OCT 2023
Average	3.1%	–	2.8%	–	2.9%	–	3.1%	–
Number of Periods	119	–	95	–	71	–	11	–
% Positive Periods	79.8%	–	95.8%	–	100.0%	–	100.0%	–

## Geographic Allocation



## Sector Allocation



## Major Holdings

Top 10 Equity	% of Net Assets
INTERNATIONAL BUSINESS MACHINES CORP	0.5%
CANADIAN NATURAL RESOURCES LTD	0.5%
LOBLAW COMPANIES LTD	0.5%
SUNCOR ENERGY INC	0.4%
AMDOCS LTD	0.4%
ROYAL BANK OF CANADA	0.4%
AT&T INC	0.4%
MCKESSON CORP	0.4%
VERIZON COMMUNICATIONS INC	0.4%
CANADIAN IMPERIAL BANK OF COMMERCE	0.4%

Top 10 Fixed Income	% of Net Assets
CANADA (GOVERNMENT OF) 1.50% 12/01/2044	1.8%
CANADA (GOVERNMENT OF) 2.00% 06/01/2032	1.2%
CANADA HOUSING TRUST NO.1 1.90% 03/15/2031	1.1%
CANADA (GOVERNMENT OF) 3.00% 12/01/2036	1.1%
CANADA (GOVERNMENT OF) 2.75% 12/01/2055	1.0%
CANADA (GOVERNMENT OF) 4.00% 12/01/2031	1.0%
CANADA (GOVERNMENT OF) 1.25% 12/01/2047	0.9%
CANADA (GOVERNMENT OF) 2.25% 12/01/2029	0.8%
CANADA (GOVERNMENT OF) 2.00% 12/01/2041	0.8%
CANADA (GOVERNMENT OF) 1.25% 03/01/2027	0.8%

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<sup>1</sup>Performance shown is for Class E units, net of the Fund's operating expenses, applicable management fees payable to SEI and any advisory fees 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.

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### Investment Approach

The Balanced 60/40 Fund seeks to provide long-term growth of capital and income primarily through investment in a diversified portfolio of equity and fixed income securities with a slight bias to equity. The Fund generally has a mix of 40% fixed income securities and 60% equity securities. The Fund invests in a selection of underlying funds which utilize a manager-of-managers investment strategy and combine multiple specialist Portfolio Managers, each of whom is responsible for managing a portion of the portfolio in accordance with a specific mandate.

### Fund Characteristics

Number of Underlying Fund Subadvisors	38
Number of Underlying Fund Holdings	4,277
Standard Deviation (3 yr)	9.7%
Standard Deviation of performance is a measure of historical volatility risk.	

### Risk rating



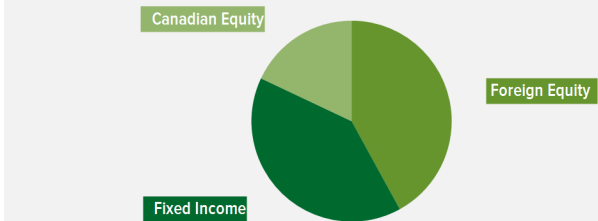
This rating is based on how much the fund's returns have changed from year to year. It doesn't tell you how volatile the fund will be in the future. The rating can change over time. A fund with a low risk rating can still lose money.

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.

### Fund Details

FundSERV Code	PCA607
Inception Date	30 Aug 2013
Total Net Assets	\$1,051.3 million
Distribution Frequency	December (if any)

### Fund Target Allocation



### Foreign Equity: 42.00%

U.S. Large Company Equity Fund	17.00%
International Equity Fund	13.50%
Global Managed Volatility Fund	4.50%
Emerging Markets Equity Fund	4.00%
U.S. Small Company Equity Fund	3.00%

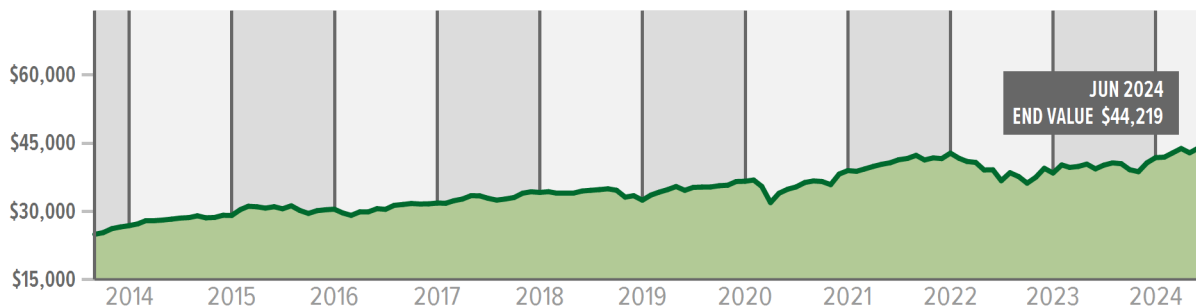
### Fixed Income: 40.00%

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

### Canadian Equity: 18.00%

Canadian Equity Fund	15.00%
Canadian Small Company Equity Fund	3.00%

### 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.

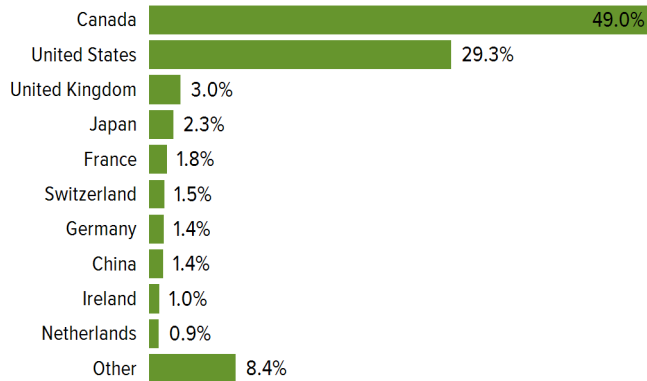
### Performance

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	2023	2022	2021	2020	2019
0.6	0.8	5.7	5.7	10.0	2.2	4.6	4.5	5.4	30 Aug 2013	8.8	-10.2	9.8	6.4	12.8

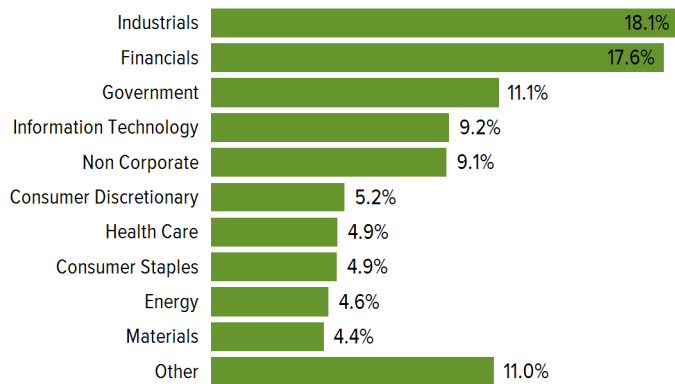
Range of Returns<sup>1</sup>

	1 YR	Ended	3 YRS	Ended	5 YRS	Ended	10 YRS	Ended
Best	24.8%	31 MAR 2021	9.6%	31 DEC 2021	7.0%	31 AUG 2018	4.9%	31 AUG 2023
Worst	-12.3%	30 SEP 2022	-0.8%	31 MAR 2020	0.6%	31 MAR 2020	4.0%	31 OCT 2023
Average	4.6%	–	4.3%	–	4.2%	–	4.4%	–
Number of Periods	119	–	95	–	71	–	11	–
% Positive Periods	79.8%	–	99.0%	–	100.0%	–	100.0%	–

## Geographic Allocation



## Sector Allocation



## Major Holdings

Top 10 Equity	% of Net Assets
MICROSOFT CORPORATION	0.9%
APPLE INC	0.7%
CANADIAN NATURAL RESOURCES LTD	0.6%
SUNCOR ENERGY INC	0.6%
ROYAL BANK OF CANADA	0.5%
AMAZON.COM INC	0.5%
NVIDIA CORPORATION	0.4%
TORONTO-DOMINION BANK/THE	0.4%
BROADCOM INC	0.4%
CANADIAN IMPERIAL BANK OF COMMERCE	0.4%

Top 10 Fixed Income	% of Net Assets
CANADA (GOVERNMENT OF) 1.50% 12/01/2044	1.4%
CANADA (GOVERNMENT OF) 2.00% 06/01/2032	1.0%
CANADA HOUSING TRUST NO.1 1.90% 03/15/2031	0.9%
CANADA (GOVERNMENT OF) 2.75% 12/01/2055	0.8%
CANADA (GOVERNMENT OF) 3.00% 12/01/2036	0.8%
CANADA (GOVERNMENT OF) 4.00% 12/01/2031	0.8%
CANADA (GOVERNMENT OF) 1.25% 12/01/2047	0.7%
CANADA (GOVERNMENT OF) 1.25% 03/01/2027	0.6%
CANADA (GOVERNMENT OF) 2.00% 12/01/2041	0.6%
CANADA (GOVERNMENT OF) 0.50% 12/01/2050	0.5%

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# Balanced Monthly Income Fund

## Class E – 30 Jun 2024

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### Investment Approach

The Balanced Monthly Income Fund seeks to achieve a balance of current income and long-term growth of capital. The Fund is diversified between equity and fixed income securities, with a slight bias to equity to provide long-term growth. The Fund invests in a selection of underlying funds which utilize a manager-of-managers investment strategy and combine multiple specialist Portfolio Managers, each of whom is responsible for managing a portion of the portfolio in accordance with a specific mandate.

### Fund Characteristics

Number of Underlying Fund Subadvisors	19
Number of Underlying Fund Holdings	2,526
Standard Deviation (3 yr)	7.7%
Standard Deviation of performance is a measure of historical volatility risk.	

### Risk rating



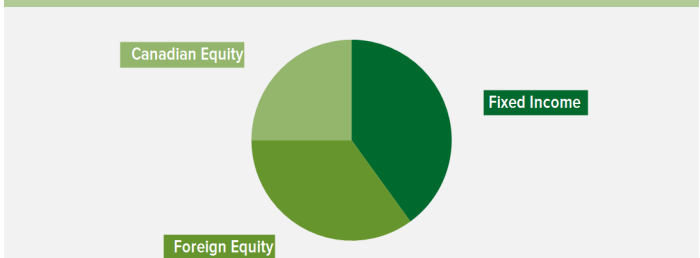
This rating is based on how much the fund's returns have changed from year to year. It doesn't tell you how volatile the fund will be in the future. The rating can change over time. A fund with a low risk rating can still lose money.

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.

### Fund Details

FundSERV Code	PCA638
Inception Date	30 Aug 2013
Total Net Assets	\$45.9 million
Distribution Frequency	Monthly; capital gains (if any), December
Target Distribution	5% per unit annually (calculated on Dec 31), paid monthly

### Fund Target Allocation



### Fixed Income: 40.00%

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

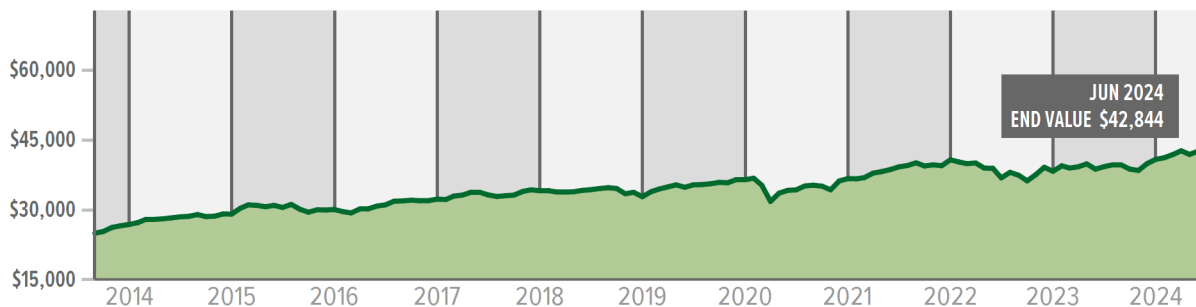
### Foreign Equity: 35.00%

Global Managed Volatility Fund	35.00%
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### Canadian Equity: 25.00%

Canadian Equity Fund	23.00%
Canadian Small Company Equity Fund	2.00%

### 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.

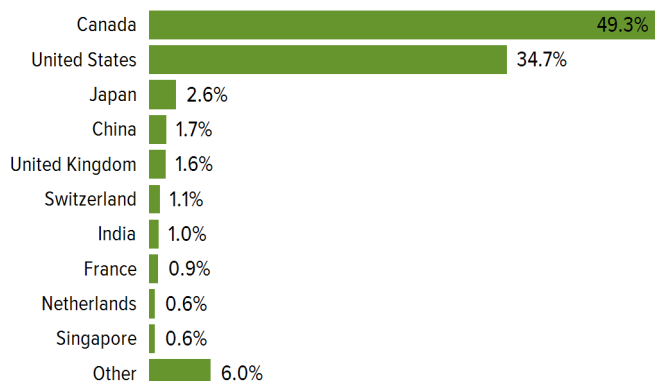
### Performance

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	2023	2022	2021	2020	2019
0.5	0.3	4.9	4.9	9.1	3.0	3.9	4.2	5.1	30 Aug 2013	6.7	-6.1	11.0	0.7	11.1

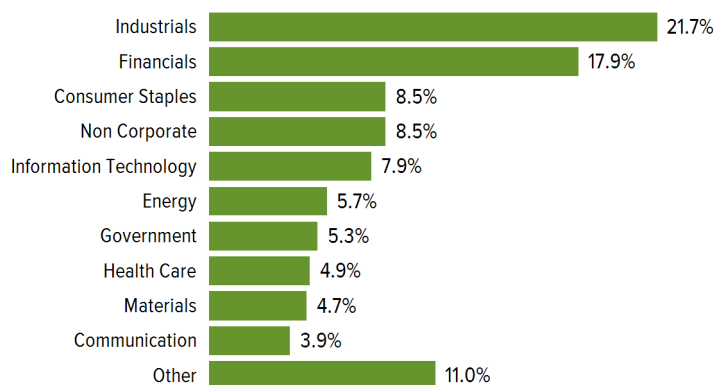
Range of Returns<sup>1</sup>

	1 YR	Ended	3 YRS	Ended	5 YRS	Ended	10 YRS	Ended
Best	19.1%	31 MAR 2021	8.5%	31 AUG 2016	6.8%	31 AUG 2018	4.7%	31 AUG 2023
Worst	-8.9%	31 MAR 2020	-1.4%	31 MAR 2020	0.5%	31 MAR 2020	3.9%	31 OCT 2023
Average	4.3%	–	4.0%	–	3.7%	–	4.2%	–
Number of Periods	119	–	95	–	71	–	11	–
% Positive Periods	74.8%	–	97.9%	–	100.0%	–	100.0%	–

## Geographic Allocation



## Sector Allocation



## Major Holdings

Top 10 Equity	% of Net Assets
CANADIAN NATURAL RESOURCES LTD	0.9%
SUNCOR ENERGY INC	0.9%
ROYAL BANK OF CANADA	0.8%
LOBLAW COMPANIES LTD	0.8%
CANADIAN IMPERIAL BANK OF COMMERCE	0.7%
INTERNATIONAL BUSINESS MACHINES CORP	0.6%
TORONTO-DOMINION BANK/THE	0.6%
MANULIFE FINANCIAL CORP	0.6%
CONSTELLATION SOFTWARE INC	0.5%
CELESTICA INC.	0.5%

Top 10 Fixed Income	% of Net Assets
CANADA (GOVERNMENT OF) 2.00% 06/01/2032	0.9%
CANADA HOUSING TRUST NO.1 1.90% 03/15/2031	0.9%
CANADA (GOVERNMENT OF) 2.75% 12/01/2055	0.8%
CANADA (GOVERNMENT OF) 1.25% 03/01/2027	0.6%
ONTARIO (PROVINCE OF) 2.90% 12/02/2046	0.5%
CANADA (GOVERNMENT OF) 2.75% 06/01/2033	0.5%
CANADA (GOVERNMENT OF) 1.75% 12/01/2053	0.4%
CANADA (GOVERNMENT OF) TBILL 0.00% 09/26/2024	0.4%
CANADA (GOVERNMENT OF) 1.00% 09/01/2026	0.3%
CANADA HOUSING TRUST NO.1 1.80% 12/15/2024	0.3%

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## Investment Approach

The Growth 80/20 Fund seeks to provide long-term growth of capital and income through investment in a diversified portfolio of equity and fixed income securities with a greater bias to equities to allow opportunity for capital growth. The Fund generally has a mix of 20% fixed income securities and 80% equity securities. The Fund invests in a selection of underlying funds which utilize a manager-of-managers investment strategy and combine multiple specialist Portfolio Managers, each of whom is responsible for managing a portion of the portfolio in accordance with a specific mandate.

### Fund Characteristics

Number of Underlying Fund Subadvisors	38
Number of Underlying Fund Holdings	4,277
Standard Deviation (3 yr)	10.9%
Standard Deviation of performance is a measure of historical volatility risk.	

### Risk rating



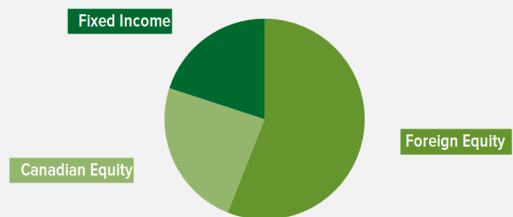
This rating is based on how much the fund's returns have changed from year to year. It doesn't tell you how volatile the fund will be in the future. The rating can change over time. A fund with a low risk rating can still lose money.

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.

### Fund Details

FundSERV Code	PCA626
Inception Date	30 Aug 2013
Total Net Assets	\$448.4 million
Distribution Frequency	December (if any)

### Fund Target Allocation



#### Foreign Equity: 56.00%

U.S. Large Company Equity Fund	24.00%
International Equity Fund	19.00%
Emerging Markets Equity Fund	6.00%
U.S. Small Company Equity Fund	4.00%
Global Managed Volatility Fund	3.00%

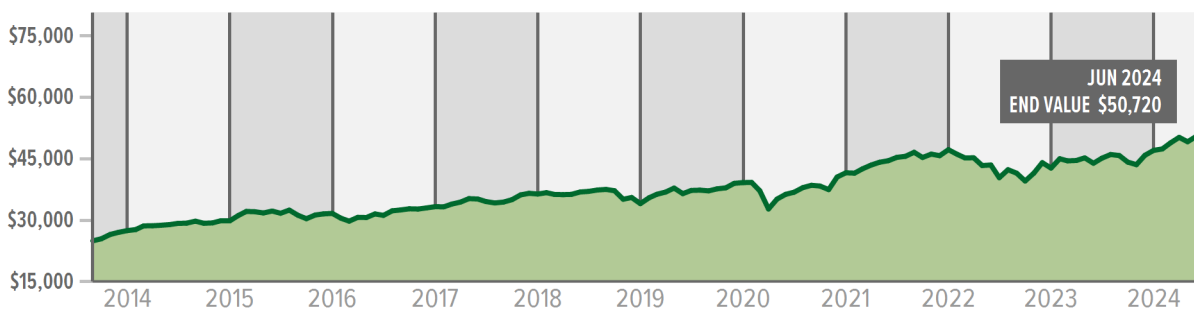
#### Canadian Equity: 24.00%

Canadian Equity Fund	21.00%
Canadian Small Company Equity Fund	3.00%

#### Fixed Income: 20.00%

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

## 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.

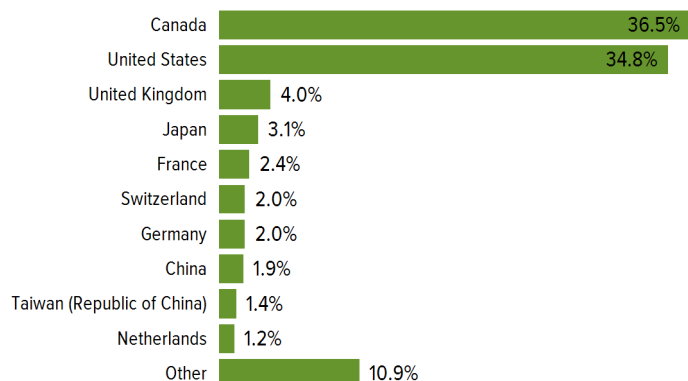
## Performance

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	2023	2022	2021	2020	2019
0.5	1.0	7.8	7.8	12.3	3.8	6.3	5.7	6.7	30 Aug 2013	10.1	-9.5	13.5	6.1	15.1

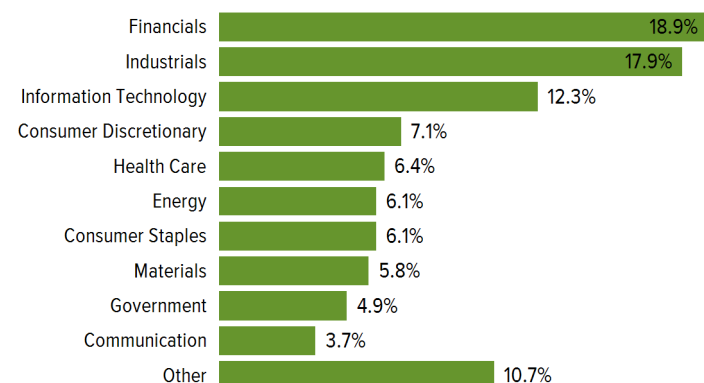
Range of Returns<sup>1</sup>

	1 YR	Ended	3 YRS	Ended	5 YRS	Ended	10 YRS	Ended
Best	32.7%	31 MAR 2021	11.5%	31 DEC 2021	8.5%	31 AUG 2018	6.2%	31 AUG 2023
Worst	-12.7%	30 SEP 2022	-1.7%	31 MAR 2020	0.4%	31 MAR 2020	5.1%	31 OCT 2023
Average	5.9%	–	5.4%	–	5.1%	–	5.6%	–
Number of Periods	119	–	95	–	71	–	11	–
% Positive Periods	74.0%	–	97.9%	–	100.0%	–	100.0%	–

## Geographic Allocation



## Sector Allocation



## Major Holdings

Top 10 Equity	% of Net Assets
MICROSOFT CORPORATION	1.3%
APPLE INC	0.9%
CANADIAN NATURAL RESOURCES LTD	0.8%
SUNCOR ENERGY INC	0.8%
ROYAL BANK OF CANADA	0.7%
AMAZON.COM INC	0.6%
NVIDIA CORPORATION	0.6%
BROADCOM INC	0.6%
TORONTO-DOMINION BANK/THE	0.6%
CANADIAN IMPERIAL BANK OF COMMERCE	0.5%

Top 10 Fixed Income	% of Net Assets
CANADA (GOVERNMENT OF) 1.50% 12/01/2044	0.7%
CANADA (GOVERNMENT OF) 3.00% 12/01/2036	0.4%
CANADA (GOVERNMENT OF) 4.00% 12/01/2031	0.4%
CANADA (GOVERNMENT OF) 2.00% 06/01/2032	0.4%
CANADA HOUSING TRUST NO.1 1.90% 03/15/2031	0.4%
CANADA (GOVERNMENT OF) 1.25% 12/01/2047	0.3%
CANADA (GOVERNMENT OF) 2.75% 12/01/2055	0.3%
CANADA (GOVERNMENT OF) 2.00% 12/01/2041	0.3%
CANADA (GOVERNMENT OF) 0.50% 12/01/2050	0.3%
QUEBEC (PROVINCE OF) 4.25% 12/01/2031	0.3%

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## Investment Approach

The Growth 100 Fund seeks to provide long-term capital growth through investment in an equity portfolio that is diversified across Canadian and global markets with a bias to foreign securities. The Fund invests in a selection of underlying funds which utilize a manager-of-managers investment strategy and combine multiple specialist Portfolio Managers, each of whom is responsible for managing a portion of the portfolio in accordance with a specific mandate.

### Fund Characteristics

Number of Underlying Fund Subadvisors	24
Number of Underlying Fund Holdings	2,129
Standard Deviation (3 yr)	12.4%
Standard Deviation of performance is a measure of historical volatility risk.	

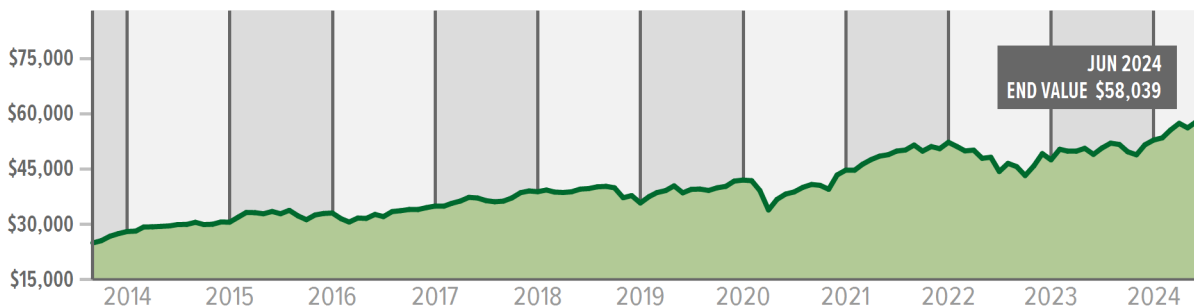
### Risk rating



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>



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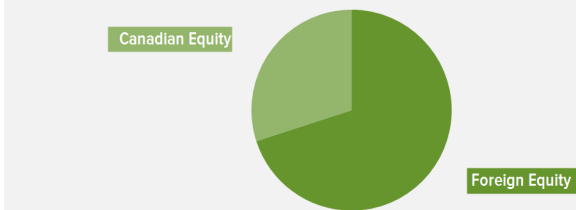
## Performance

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	2023	2022	2021	2020	2019
0.3	1.1	9.8	9.8	14.4	5.2	8.0	6.8	8.1	30 Aug 2013	11.3	-9.1	16.8	6.4	17.3

### Fund Details

FundSERV Code	PCA627
Inception Date	30 Aug 2013
Total Net Assets	\$206.0 million
Distribution Frequency	December (if any)

### Fund Target Allocation



#### Foreign Equity: 70.00%

U.S. Large Company Equity Fund	31.50%
International Equity Fund	25.00%
Emerging Markets Equity Fund	8.00%
U.S. Small Company Equity Fund	5.50%

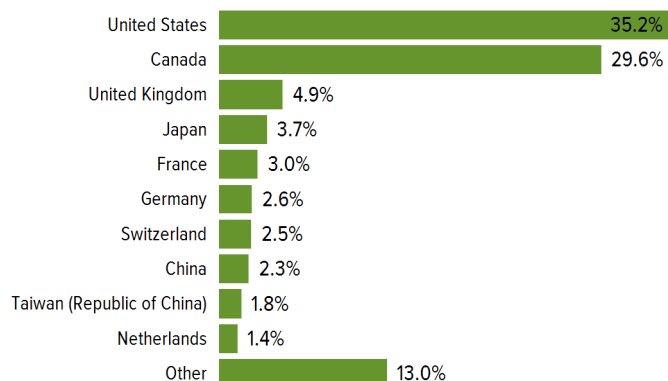
#### Canadian Equity: 30.00%

Canadian Equity Fund	26.50%
Canadian Small Company Equity Fund	3.50%

Range of Returns<sup>1</sup>

	1 YR	Ended	3 YRS	Ended	5 YRS	Ended	10 YRS	Ended
Best	40.2%	31 MAR 2021	13.7%	31 MAR 2023	10.0%	31 AUG 2018	7.5%	31 AUG 2023
Worst	-13.4%	31 MAR 2020	-2.3%	31 MAR 2020	0.4%	31 MAR 2020	6.2%	31 OCT 2023
Average	7.2%	–	6.5%	–	6.0%	–	6.7%	–
Number of Periods	119	–	95	–	71	–	11	–
% Positive Periods	71.4%	–	97.9%	–	100.0%	–	100.0%	–

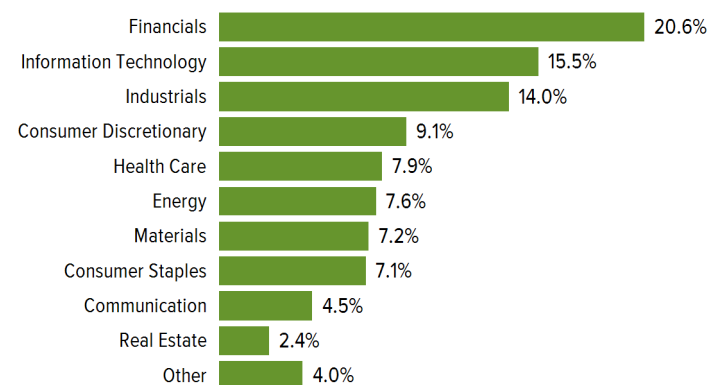
## Geographic Allocation



## Major Holdings

Top 10 Equity	% of Net Assets
MICROSOFT CORPORATION	1.7%
APPLE INC	1.2%
CANADIAN NATURAL RESOURCES LTD	1.1%
SUNCOR ENERGY INC	1.0%
ROYAL BANK OF CANADA	0.9%
AMAZON.COM INC	0.8%
NVIDIA CORPORATION	0.8%
BROADCOM INC	0.7%
TORONTO-DOMINION BANK/THE	0.7%
CANADIAN IMPERIAL BANK OF COMMERCE	0.7%

## Sector Allocation

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<sup>1</sup>Performance shown is for Class E units, net of the Fund's operating expenses, applicable management fees payable to SEI and any advisory fees 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.

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