

# Balanced Monthly Income Fund

## Class F – 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)	7.8%
Standard Deviation of performance is a measure of historical volatility risk.	

### Risk rating



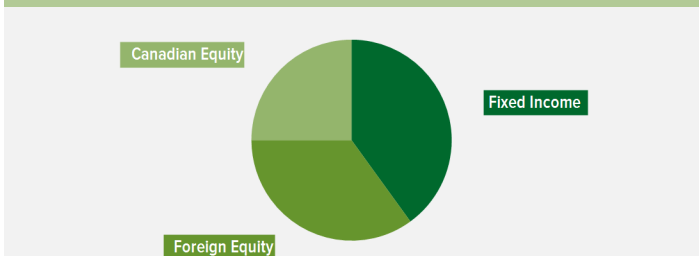
This rating is based on how much the fund's returns have changed from year to year. It doesn't tell you how volatile the fund will be in the future. The rating can change over time. A fund with a low risk rating can still lose money.

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	PCA338
Inception Date	28 Sep 2006
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%

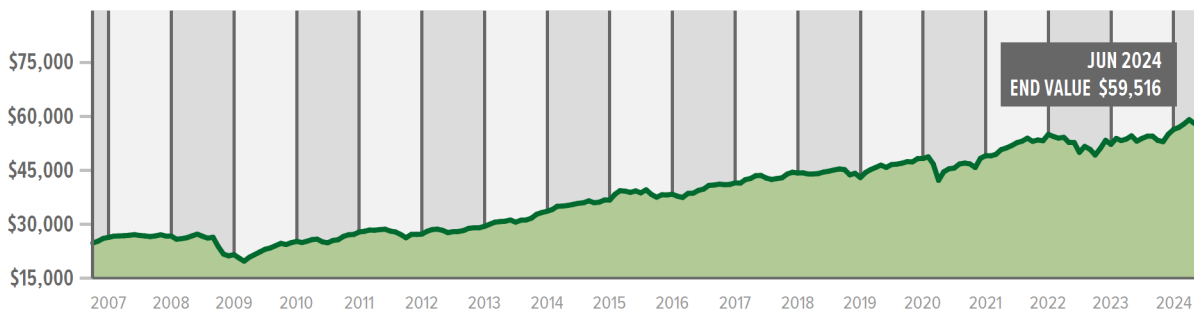
### Foreign Equity: 35.00%

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.

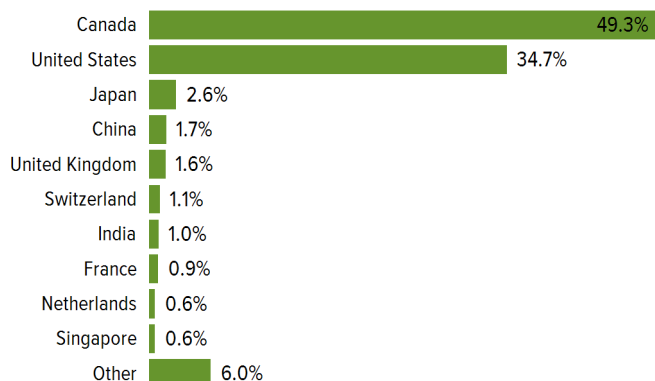
### Performance

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
0.6	0.6	5.5	5.5	10.4	4.1	5.0	5.2	5.0	28 Sep 2006	7.9	-5.0	12.0	1.6	12.3

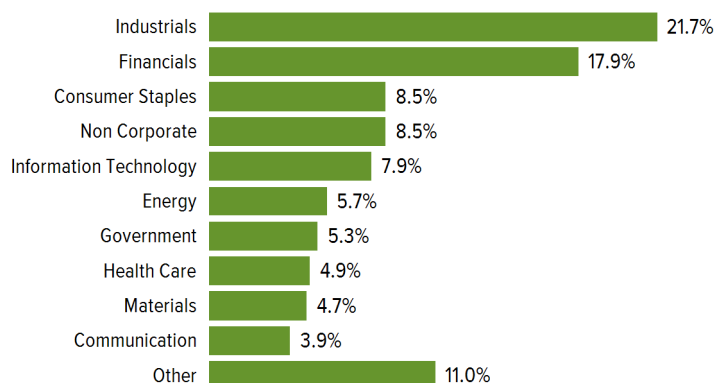
Range of Returns<sup>1</sup>

	1 YR	Ended	3 YRS	Ended	5 YRS	Ended	10 YRS	Ended
Best	27.8%	28 FEB 2010	13.0%	29 FEB 2012	12.1%	28 FEB 2014	8.6%	28 FEB 2019
Worst	-24.0%	28 FEB 2009	-2.6%	30 JUN 2010	0.4%	31 MAY 2012	4.5%	31 JAN 2017
Average	5.0%	–	5.4%	–	5.6%	–	6.0%	–
Number of Periods	202	–	178	–	154	–	94	–
% Positive Periods	76.7%	–	92.1%	–	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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<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.

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