

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.	

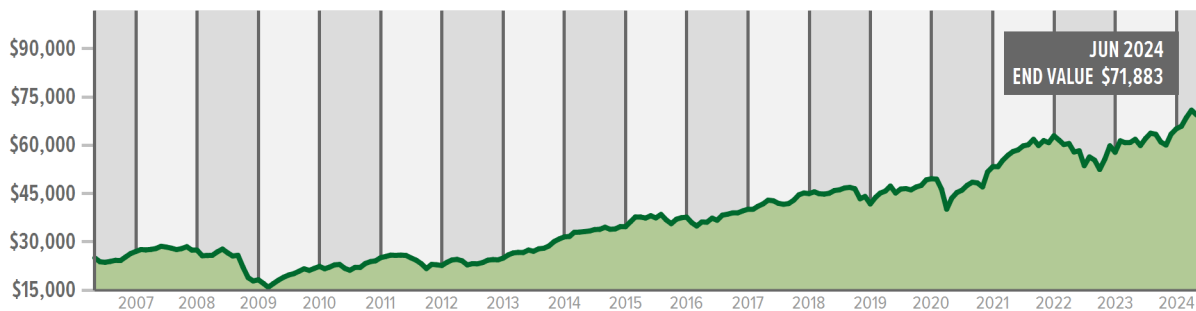
Risk rating



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 Inception¹



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
0.4	1.4	10.4	10.4	15.8	6.3	9.1	7.8	6.0	27 Apr 2006	12.6	-8.2	18.0	7.5	18.7

Fund Details

FundSERV Code	PCA327
Inception Date	27 Apr 2006
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%

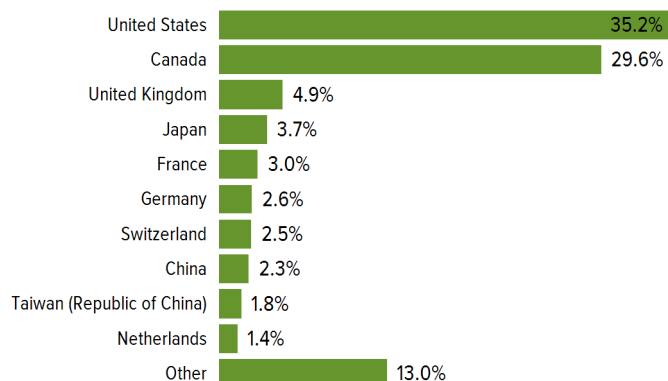
Canadian Equity: 30.00%

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

Range of Returns¹

	1 YR	Ended	3 YRS	Ended	5 YRS	Ended	10 YRS	Ended
Best	41.6%	31 MAR 2021	18.6%	31 MAY 2015	15.6%	28 FEB 2014	11.0%	28 FEB 2019
Worst	-38.2%	28 FEB 2009	-10.2%	30 APR 2009	-4.4%	31 MAY 2012	3.7%	30 APR 2016
Average	6.7%	–	6.4%	–	6.9%	–	7.5%	–
Number of Periods	207	–	183	–	159	–	99	–
% Positive Periods	71.0%	–	83.6%	–	88.1%	–	100.0%	–

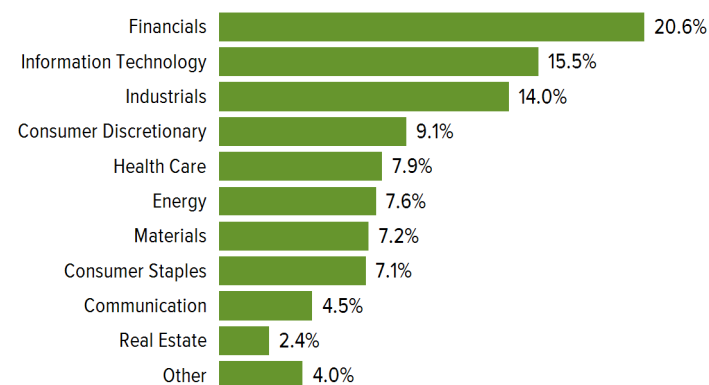
Geographic Allocation



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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¹Performance 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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