

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.	

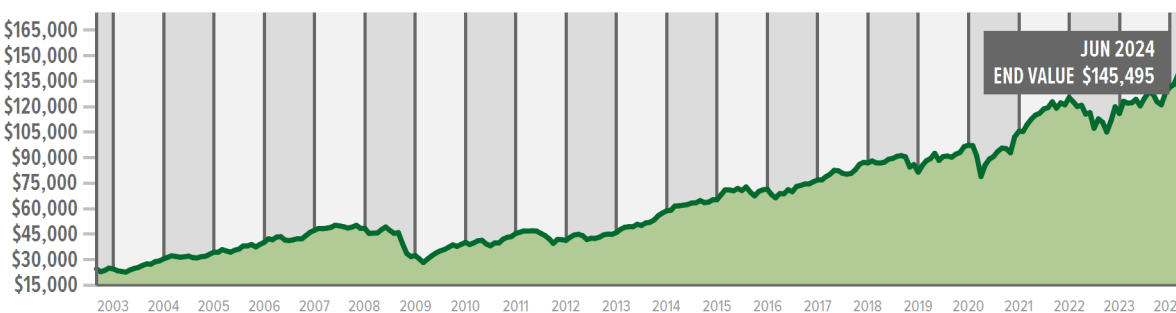
Risk rating



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.

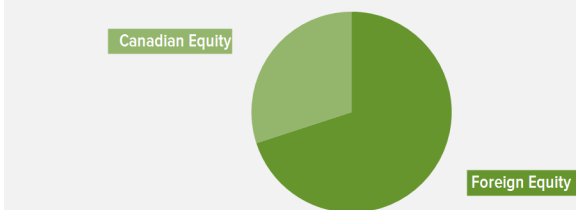
Performance

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
0.5	1.5	10.7	10.7	16.5	7.0	9.9	8.7	8.4	21 Aug 2002	13.3	-7.5	18.9	8.3	19.4

Fund Details

FundSERV Code	PCA027
Inception Date	21 Aug 2002
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%

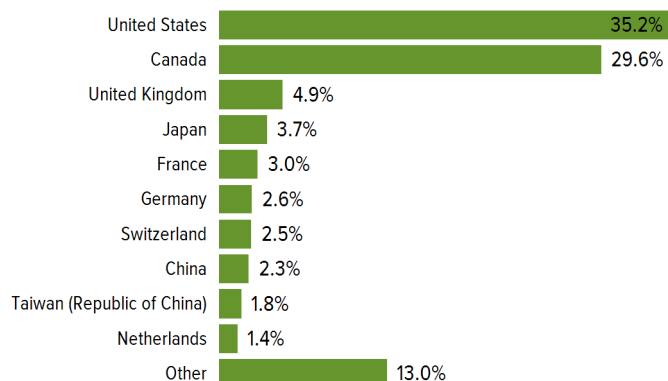
Canadian Equity: 30.00%

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	42.7%	31 MAR 2021	24.0%	31 MAR 2006	16.8%	28 FEB 2014	12.0%	28 FEB 2019
Worst	-37.9%	28 FEB 2009	-12.1%	28 FEB 2009	-3.6%	31 MAY 2012	4.7%	30 APR 2016
Average	9.5%	–	8.1%	–	7.4%	–	7.9%	–
Number of Periods	251	–	227	–	203	–	143	–
% Positive Periods	78.1%	–	85.5%	–	90.2%	–	100.0%	–

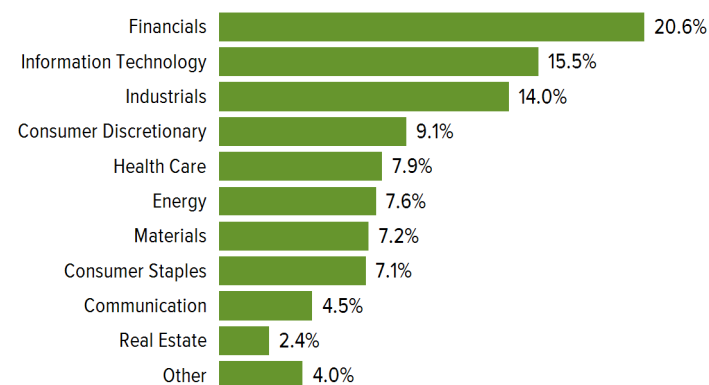
Geographic Allocation



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



Visit us at assetmanagementca.seic.com

¹Performance shown is for Class O units, net of the Fund's operating expenses. Performance does not reflect management fees payable to SEI and 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.

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 or SEDAR+ at 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.