

Investment Approach

The Global Balanced Growth Pool seeks to provide long-term growth of capital and income through investment in a diversified portfolio of equity and fixed income securities with an emphasis on equities. 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 | 35 |
| Number of Underlying Fund Holdings | 4,185 |
| Standard Deviation (3 yr) | 9.9% |
| Standard Deviation of performance is a measure of historical volatility risk. | |

Risk rating



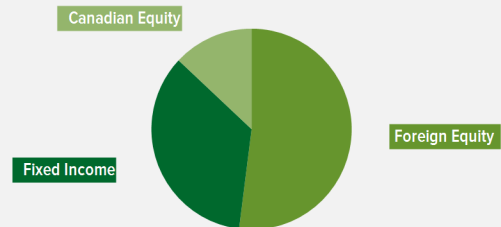
This rating is based on how much the fund's returns have changed from year to year. It doesn't tell you how volatile the fund will be in the future. The rating can change over time. A fund with a low risk rating can still lose money.

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 | PCA624 |
| Inception Date | 30 Aug 2013 |
| Total Net Assets | \$78.3 million |
| Distribution Frequency | December (if any) |

Fund Target Allocation



Foreign Equity: 52.00%

| | |
|--------------------------------|--------|
| U.S. Large Company Equity Fund | 25.00% |
| International Equity Fund | 12.00% |
| Emerging Markets Equity Fund | 5.50% |
| U.S. Small Company Equity Fund | 5.00% |
| Global Managed Volatility Fund | 4.50% |

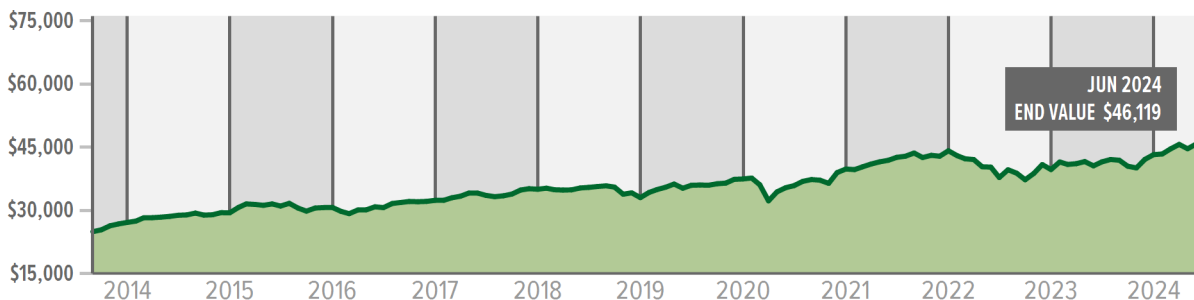
Fixed Income: 35.00%

| | |
|-------------------------------|--------|
| Canadian Fixed Income Fund | 21.00% |
| U.S. High Yield Bond Fund (H) | 8.00% |
| Real Return Bond Fund | 6.00% |

Canadian Equity: 13.00%

| | |
|----------------------|--------|
| Canadian Equity Fund | 13.00% |
|----------------------|--------|

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.

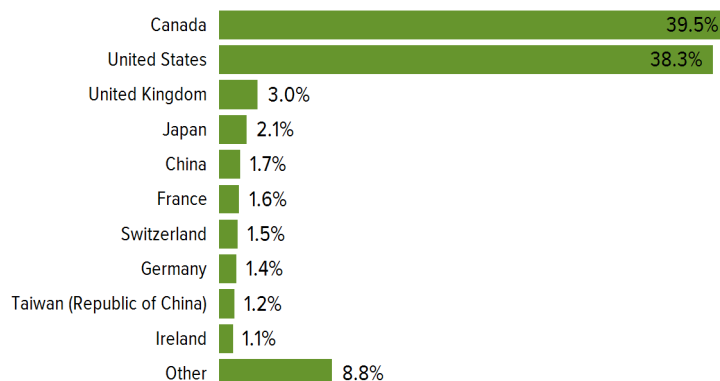
Performance

| 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 |
| 0.7 | 0.9 | 6.6 | 6.6 | 11.0 | 2.7 | 5.1 | 4.8 | 5.8 | 30 Aug 2013 | 8.9 | -10.1 | 10.9 | 6.3 | 13.4 |

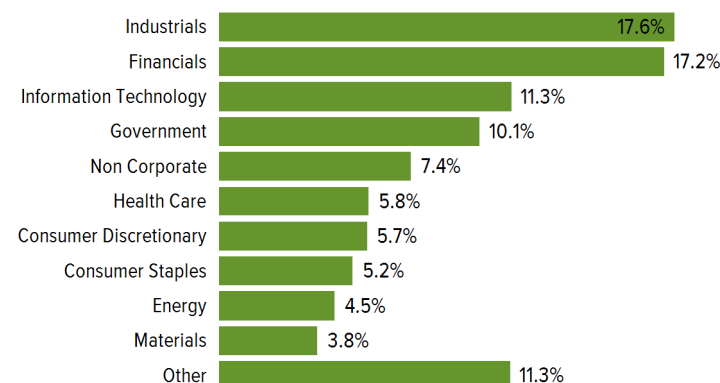
Range of Returns¹

| | 1 YR | Ended | 3 YRS | Ended | 5 YRS | Ended | 10 YRS | Ended |
|--------------------|--------|-------------|-------|-------------|--------|-------------|--------|-------------|
| Best | 27.1% | 31 MAR 2021 | 10.1% | 31 DEC 2021 | 7.5% | 31 AUG 2018 | 5.3% | 31 AUG 2023 |
| Worst | -12.4% | 30 SEP 2022 | -1.1% | 31 MAR 2020 | 0.5% | 31 MAR 2020 | 4.3% | 31 OCT 2023 |
| Average | 5.0% | – | 4.6% | – | 4.4% | – | 4.7% | – |
| Number of Periods | 119 | – | 95 | – | 71 | – | 11 | – |
| % Positive Periods | 76.5% | – | 99.0% | – | 100.0% | – | 100.0% | – |

Geographic Allocation



Sector Allocation



Major Holdings

| Top 10 Equity | % of Net Assets |
|--------------------------------|-----------------|
| MICROSOFT CORPORATION | 1.3% |
| APPLE INC | 1.0% |
| AMAZON.COM INC | 0.7% |
| NVIDIA CORPORATION | 0.6% |
| BROADCOM INC | 0.6% |
| CANADIAN NATURAL RESOURCES LTD | 0.5% |
| SUNCOR ENERGY INC | 0.5% |
| META PLATFORMS INC | 0.5% |
| ROYAL BANK OF CANADA | 0.4% |
| JOHNSON & JOHNSON | 0.4% |

| Top 10 Fixed Income | % of Net Assets |
|--|-----------------|
| CANADA (GOVERNMENT OF) 1.50% 12/01/2044 | 1.4% |
| CANADA (GOVERNMENT OF) 3.00% 12/01/2036 | 0.8% |
| CANADA (GOVERNMENT OF) 4.00% 12/01/2031 | 0.8% |
| CANADA (GOVERNMENT OF) 2.00% 06/01/2032 | 0.8% |
| CANADA HOUSING TRUST NO.1 1.90% 03/15/2031 | 0.7% |
| CANADA (GOVERNMENT OF) 1.25% 12/01/2047 | 0.7% |
| CANADA (GOVERNMENT OF) 2.75% 12/01/2055 | 0.7% |
| CANADA (GOVERNMENT OF) 2.00% 12/01/2041 | 0.6% |
| CANADA (GOVERNMENT OF) 0.50% 12/01/2050 | 0.5% |
| QUEBEC (PROVINCE OF) 4.25% 12/01/2031 | 0.5% |

Visit us at assetmanagementca.seic.com

¹Performance 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 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.