

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.	

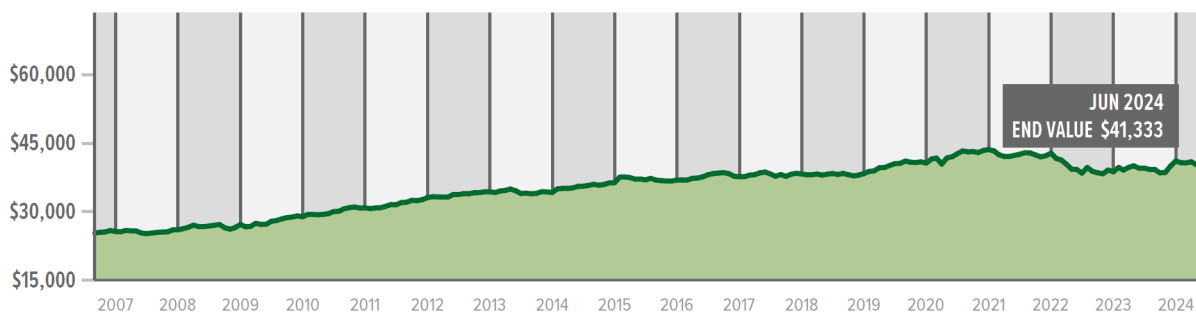
Risk rating



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 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.

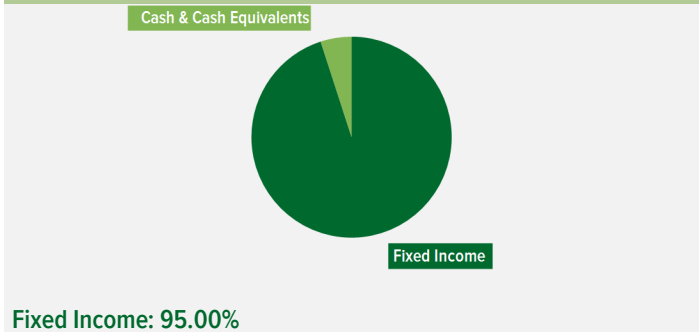
Performance

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
1.0	1.0	0.5	0.5	4.5	-1.0	0.4	1.5	2.8	11 Aug 2006	6.1	-9.5	-1.8	7.3	6.0

Fund Details

FundSERV Code	PCA333
Inception Date	11 Aug 2006
Total Net Assets	\$6.5 million
Distribution Frequency	December (if any)

Fund Target Allocation



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%
Cash & Cash Equivalents: 5.00%	
Money Market Fund	5.00%

Range of Returns¹

	1 YR	Ended	3 YRS	Ended	5 YRS	Ended	10 YRS	Ended
Best	10.2%	31 OCT 2009	7.6%	31 JAN 2012	6.0%	31 JUL 2012	4.3%	31 MAY 2017
Worst	-9.7%	30 JUN 2022	-3.7%	30 SEP 2023	0.1%	31 OCT 2022	1.1%	31 OCT 2022
Average	2.8%	–	2.9%	–	3.1%	–	2.9%	–
Number of Periods	203	–	179	–	155	–	95	–
% Positive Periods	80.8%	–	84.9%	–	100.0%	–	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.1 1.90% 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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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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