

Investment Approach

The Income 40/60 Fund seeks to provide long-term growth of capital and income primarily through investment in a diversified portfolio of equity and fixed income securities, with a slight emphasis on bonds to help reduce volatility. The Fund generally has a mix of 60% fixed income securities and 40% equity 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	18
Number of Underlying Fund Holdings	2,483
Standard Deviation (3 yr)	6.7%
Standard Deviation of performance is a measure of historical volatility risk.	

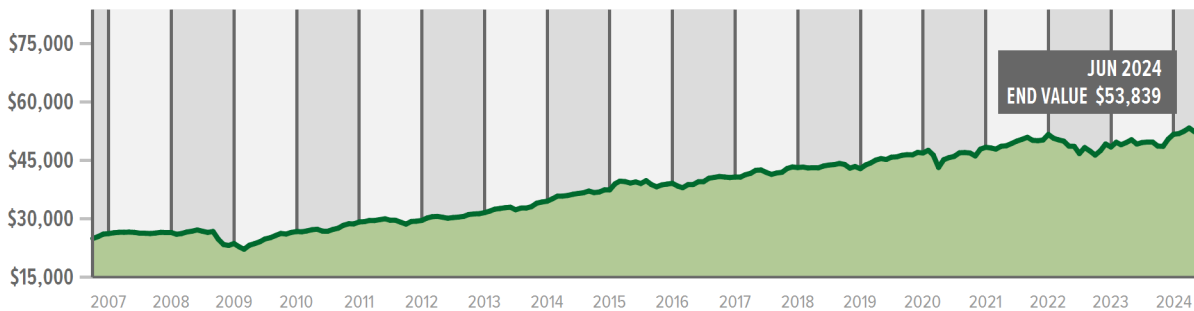
Risk rating



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.

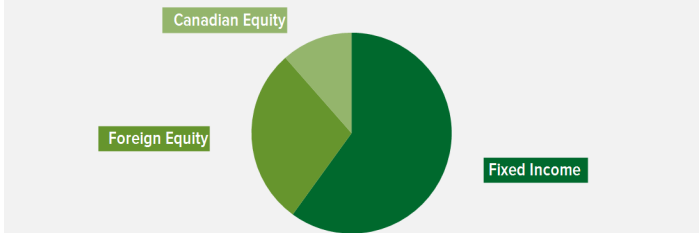
Performance

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
0.8	0.9	4.0	4.0	8.4	2.5	3.2	3.9	4.4	1 Sep 2006	6.7	-6.2	6.8	3.2	9.3

Fund Details

FundSERV Code	PCA325
Inception Date	1 Sep 2006
Total Net Assets	\$478.6 million
Distribution Frequency	December (if any)

Fund Target Allocation



Fixed Income: 60.00%

Canadian Fixed Income Fund	32.00%
Short Term Bond Fund	12.00%
U.S. High Yield Bond Fund (H)	8.00%
Real Return Bond Fund	8.00%

Foreign Equity: 28.50%

Global Managed Volatility Fund	28.50%
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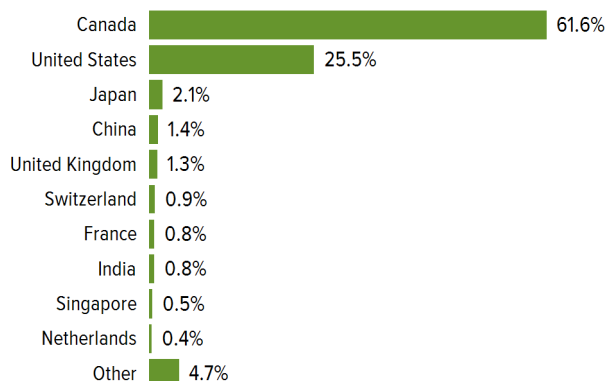
Canadian Equity: 11.50%

Canadian Equity Fund	11.50%
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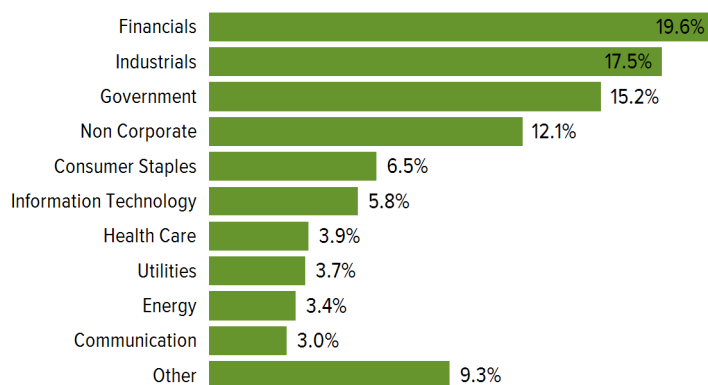
Range of Returns¹

	1 YR	Ended	3 YRS	Ended	5 YRS	Ended	10 YRS	Ended
Best	21.1%	28 FEB 2010	11.2%	29 FEB 2012	10.0%	28 FEB 2014	7.1%	28 FEB 2019
Worst	-15.3%	28 FEB 2009	-0.1%	30 SEP 2022	1.8%	31 MAR 2020	3.6%	31 OCT 2023
Average	4.2%	–	4.7%	–	4.9%	–	5.0%	–
Number of Periods	202	–	178	–	154	–	94	–
% Positive Periods	83.2%	–	99.4%	–	100.0%	–	100.0%	–

Geographic Allocation



Sector Allocation



Major Holdings

Top 10 Equity	% of Net Assets
INTERNATIONAL BUSINESS MACHINES CORP	0.5%
CANADIAN NATURAL RESOURCES LTD	0.5%
LOBLAW COMPANIES LTD	0.5%
SUNCOR ENERGY INC	0.4%
AMDOCS LTD	0.4%
ROYAL BANK OF CANADA	0.4%
AT&T INC	0.4%
MCKESSON CORP	0.4%
VERIZON COMMUNICATIONS INC	0.4%
CANADIAN IMPERIAL BANK OF COMMERCE	0.4%

Top 10 Fixed Income	% of Net Assets
CANADA (GOVERNMENT OF) 1.50% 12/01/2044	1.8%
CANADA (GOVERNMENT OF) 2.00% 06/01/2032	1.2%
CANADA HOUSING TRUST NO.1 1.90% 03/15/2031	1.1%
CANADA (GOVERNMENT OF) 3.00% 12/01/2036	1.1%
CANADA (GOVERNMENT OF) 2.75% 12/01/2055	1.0%
CANADA (GOVERNMENT OF) 4.00% 12/01/2031	1.0%
CANADA (GOVERNMENT OF) 1.25% 12/01/2047	0.9%
CANADA (GOVERNMENT OF) 2.25% 12/01/2029	0.8%
CANADA (GOVERNMENT OF) 2.00% 12/01/2041	0.8%
CANADA (GOVERNMENT OF) 1.25% 03/01/2027	0.8%

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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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