

Investment Approach

The Income Balanced Pool seeks to manage the risk of loss while providing the opportunity for modest capital appreciation. Managing the risk of loss does not mean preventing losses, but rather managing the Fund in a manner intended to limit the level of losses that it could incur over any particular period. The Fund is diversified between equity and fixed income securities, with an emphasis on fixed income. 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	30
Number of Underlying Fund Holdings	3,446
Standard Deviation (3 yr)	6.7%
Standard Deviation of performance is a measure of historical volatility risk.	

Risk rating



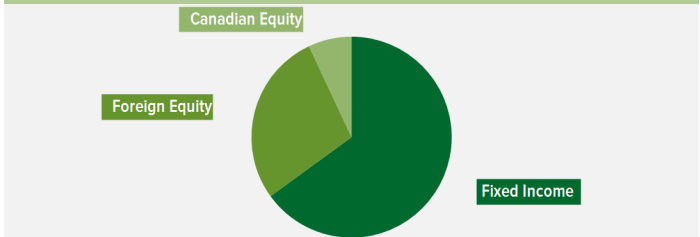
This rating is based on how much the fund's returns have changed from year to year. It doesn't tell you how volatile the fund will be in the future. The rating can change over time. A fund with a low risk rating can still lose money.

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.

Fund Details

FundSERV Code	PCA635
Inception Date	30 Aug 2013
Total Net Assets	\$14.4 million
Distribution Frequency	December (if any)

Fund Target Allocation



Fixed Income: 65.00%

Canadian Fixed Income Fund	37.00%
Short Term Bond Fund	13.00%
U.S. High Yield Bond Fund (H)	7.50%
Real Return Bond Fund	7.50%

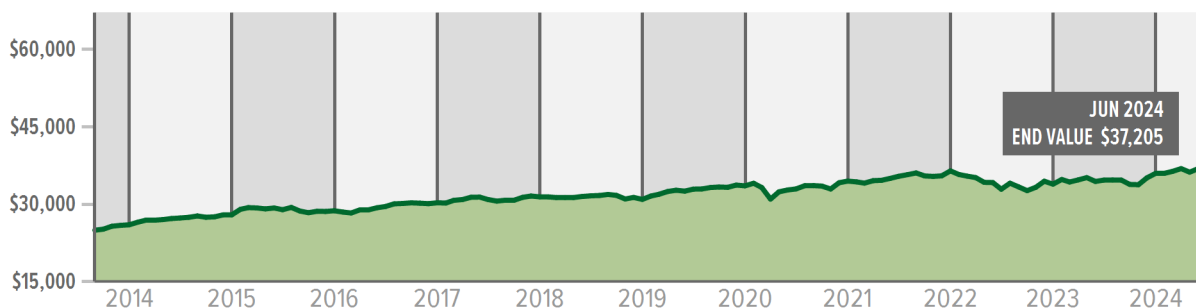
Foreign Equity: 28.00%

Global Managed Volatility Fund	20.00%
U.S. Large Company Equity Fund	5.00%
International Equity Fund	3.00%

Canadian Equity: 7.00%

Canadian Equity Fund	7.00%
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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.

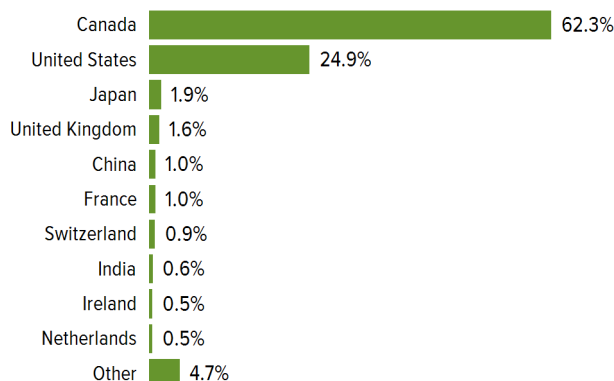
Performance

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	0.7	3.3	3.3	7.2	1.6	2.5	3.1	3.7	30 Aug 2013	6.1	-7.0	5.7	2.7	8.5

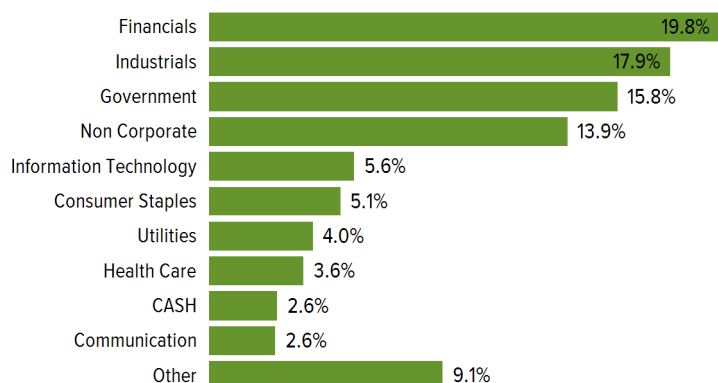
Range of Returns¹

	1 YR	Ended	3 YRS	Ended	5 YRS	Ended	10 YRS	Ended
Best	11.5%	31 MAR 2021	6.5%	31 AUG 2016	5.0%	31 AUG 2018	3.3%	31 AUG 2023
Worst	-8.0%	30 SEP 2022	-0.7%	30 SEP 2022	1.1%	31 MAR 2020	2.8%	31 OCT 2023
Average	3.1%	–	2.9%	–	2.9%	–	3.1%	–
Number of Periods	119	–	95	–	71	–	11	–
% Positive Periods	80.7%	–	97.9%	–	100.0%	–	100.0%	–

Geographic Allocation



Sector Allocation



Major Holdings

Top 10 Equity	% of Net Assets
MICROSOFT CORPORATION	0.4%
INTERNATIONAL BUSINESS MACHINES CORP	0.4%
APPLE INC	0.3%
AT&T INC	0.3%
LOBLAW COMPANIES LTD	0.3%
AMDOCS LTD	0.3%
JOHNSON & JOHNSON	0.3%
MCKESSON CORP	0.3%
CANADIAN NATURAL RESOURCES LTD	0.3%
VERIZON COMMUNICATIONS INC	0.3%

Top 10 Fixed Income	% of Net Assets
CANADA (GOVERNMENT OF) 1.50% 12/01/2044	1.7%
CANADA (GOVERNMENT OF) 2.00% 06/01/2032	1.4%
CANADA HOUSING TRUST NO.1 1.90% 03/15/2031	1.3%
CANADA (GOVERNMENT OF) 2.75% 12/01/2055	1.2%
CANADA (GOVERNMENT OF) 3.00% 12/01/2036	1.0%
CANADA (GOVERNMENT OF) 4.00% 12/01/2031	1.0%
CANADA (GOVERNMENT OF) 1.25% 03/01/2027	0.9%
CANADA (GOVERNMENT OF) 2.25% 12/01/2029	0.9%
CANADA (GOVERNMENT OF) 1.25% 12/01/2047	0.9%
CANADA (GOVERNMENT OF) 1.00% 09/01/2026	0.8%

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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.

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