

Investment Approach

The Canadian Equity Fund seeks to provide capital appreciation over the long term through broad participation in the Canadian equity market. The Fund holds equity securities primarily of companies included in the S&P/TSX Composite Index. However, the Fund is not limited to the companies in this index and seeks to achieve a return that exceeds the index. Holdings are diversified amongst a broad universe that SEI believes comprehensively covers the segments considered to be representative of the Canadian equity market. The Fund utilizes a manager-of-managers investment strategy and combines multiple specialist Portfolio Managers, each of whom is responsible for managing a portion of the Fund in accordance with a specific mandate.

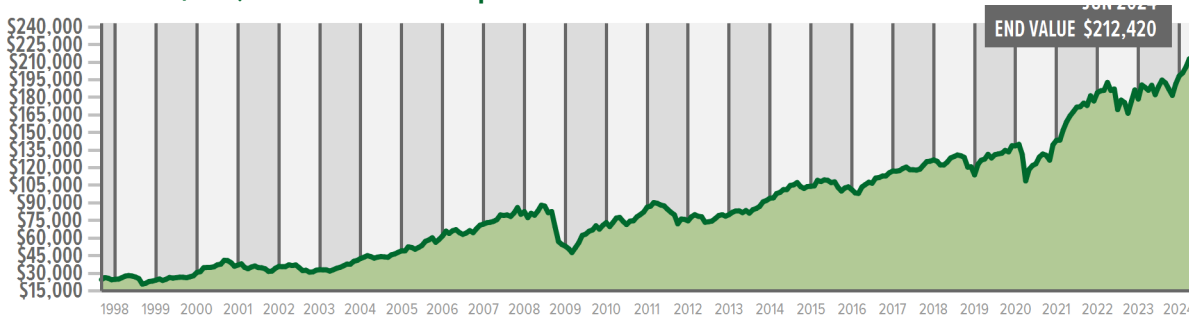
Risk rating



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
0.0	-0.2	7.1	7.1	12.2	7.4	10.1	7.3	8.3	21 Aug 1997	11.0	-3.0	28.3	3.4	21.7

Fund Details

FundSERV Code	PCA003
Inception Date	21 Aug 1997
Total Net Assets	\$1,350.1 million
Distribution Frequency	December (if any)

Managers and Mandates

Managers and Mandates	Allocation
Manulife Investment Management (Canadian Core Equity)	36%
LSV Asset Management (Canadian Value)	34%
Hillsdale Investment Management (Canadian Momentum)	30%

Fund Characteristics

Number of holdings	125
Standard deviation (3 yr)	12.6%
Weighted Capitalization	\$41.7 billion
Dividend Yield (Portfolio Holdings)	2.6%
Historical Price-to-Earnings Ratio	14.9
Sharpe ratio	0.3

Standard Deviation of performance is a measure of historical volatility risk.

Weighted Capitalization is the weighted average market capitalization of each security in the portfolio, rolled up to the portfolio level.

Dividend yield is a stock's annual dividend divided by the stock's current share price. Calculated at the portfolio level, this metric uses notional subtotaling where each security's weight is represented as the security's notional market value divided by the portfolio's total market value.

Historical Price-to-Earnings Ratio is the recent price of a security divided by the company's annual fiscal year earnings per share. Preliminary earnings per share values are used when available otherwise the earnings per share is from the most recent fully reported financials.

Sharpe Ratio is a measure of risk-adjusted return. It is the difference between the return on an investment and a risk-free interest rate, divided by the investment's volatility as measured by Standard Deviation.

Range of Returns¹

	1 YR	Ended	3 YRS	Ended	5 YRS	Ended	10 YRS	Ended
Best	55.5%	30 SEP 2000	27.6%	31 MAR 2006	22.5%	31 OCT 2007	14.8%	31 AUG 2008
Worst	-41.3%	28 FEB 2009	-9.3%	28 FEB 2009	-1.6%	31 MAY 2012	3.5%	31 MAR 2020
Average	9.5%	–	8.6%	–	8.1%	–	7.8%	–
Number of Periods	311	–	287	–	263	–	203	–
% Positive Periods	73.3%	–	89.6%	–	95.8%	–	100.0%	–

Geographic Allocation

Canada	97.2%
United States	2.7%
Kyrgyzstan	0.1%

Top 20 Holdings

Security	% of Net Assets
CANADIAN NATURAL RESOURCES LTD	3.9%
SUNCOR ENERGY INC	3.8%
ROYAL BANK OF CANADA	3.3%
TORONTO-DOMINION BANK/THE	2.6%
CANADIAN IMPERIAL BANK OF COMMERCE	2.5%
MANULIFE FINANCIAL CORP	2.4%
CONSTELLATION SOFTWARE INC	2.2%
LOBLAW COMPANIES LTD	2.2%
CANADIAN PACIFIC KANSAS CITY	2.1%
CELESTICA INC.	2.1%
FINNING INTERNATIONAL INC	1.9%
NATIONAL BANK OF CANADA	1.9%
IMPERIAL OIL LTD	1.8%
SUN LIFE FINANCIAL INC	1.6%
INTACT FINANCIAL CORP	1.6%
POWER CORPORATION OF CANADA	1.5%
DOLLARAMA INC	1.5%
BANK OF NOVA SCOTIA	1.4%
NUTRIEN LTD	1.3%
ALTAGAS LTD	1.3%

Sector Allocation

Financials	28.0%
Energy	15.7%
Industrials	15.5%
Materials	13.5%
Information Technology	6.8%
Consumer Discretionary	5.0%
Consumer Staples	4.6%
Real Estate	3.2%
Cash and Cash Equivalents	3.0%
Communication	2.2%
Other	2.5%

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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.

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