

Canadian Small Company Equity Fund

Class E – 30 Jun 2024

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Investment Approach

The Canadian Small Company Equity Fund seeks to provide capital appreciation over the long term through broad participation in the small and mid cap portion of the Canadian equity market. Holdings are diversified amongst a broad universe that SEI believes comprehensively covers the segments considered to be representative of the small and mid cap portion 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.

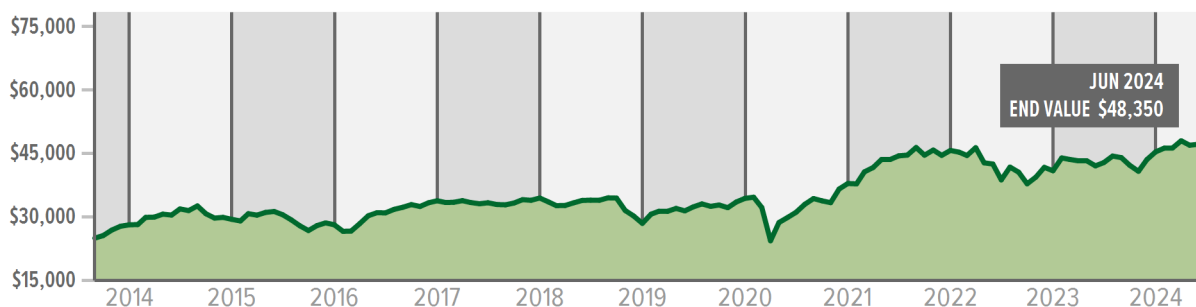
Risk rating



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
2.5	0.7	6.5	6.5	12.8	2.8	8.3	4.2	6.3	30 Aug 2013	10.9	-10.5	20.6	10.2	20.7

Fund Details

FundSERV Code	PCA622
Inception Date	30 Aug 2013
Total Net Assets	\$126.4 million
Distribution Frequency	December (if any)

Managers and Mandates

	Allocation
Beutel, Goodman & Company (Small Cap)	34%
Hillsdale Investment Management (Canadian Small Cap)	33%
Laurus Investment Counsel (Small Cap)	33%

Fund Characteristics

Number of holdings	133
Standard deviation (3 yr)	14.1%
Weighted Capitalization	\$3.0 billion
Dividend Yield (Portfolio Holdings)	1.8%
Historical Price-to-Earnings Ratio	12.6
Sharpe ratio	0.0

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.

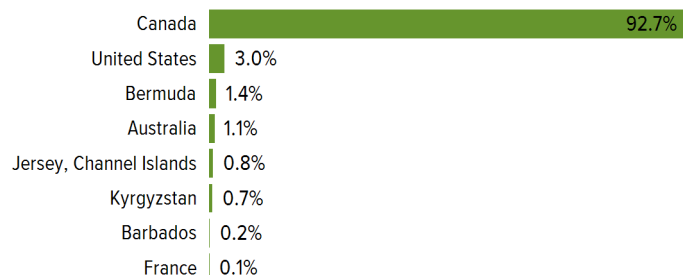
Historical Price-to-Earnings Ratio is the recent price of a security divided by the company's annual fiscal year earnings per share. Preliminary earnings per share values are used when available otherwise the earnings per share is from the most recent fully reported financials.

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	70.9%	31 MAR 2021	21.1%	31 MAR 2023	9.8%	31 DEC 2023	5.8%	31 AUG 2023
Worst	-22.2%	31 MAR 2020	-10.4%	31 MAR 2020	-4.3%	31 MAR 2020	4.2%	31 OCT 2023
Average	5.6%	–	5.3%	–	4.5%	–	4.7%	–
Number of Periods	119	–	95	–	71	–	11	–
% Positive Periods	62.2%	–	91.6%	–	94.4%	–	100.0%	–

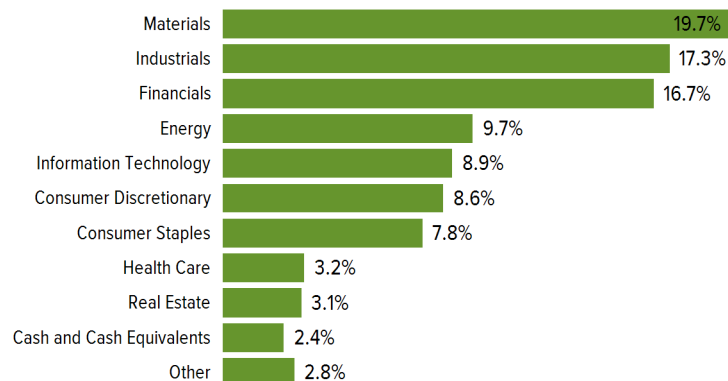
Geographic Allocation



Top 20 Holdings

Security	% of Net Assets
EQB INC	5.7%
CANADIAN WESTERN BANK	2.9%
LINAMAR CORPORATION	2.5%
BADGER INFRASTRUCTURE SOLUTIONS LTD	2.5%
ARITZIA INC	2.4%
WINPAK LTD	2.1%
ATS CORP	2.0%
IA FINANCIAL CORPORATION INC	2.0%
STELLA JONES INC	1.9%
ALAMOS GOLD INC	1.9%
PRIMO WATER CORP	1.9%
PREMIUM BRANDS HOLDINGS CORP	1.7%
TERRAVEST INDUSTRIES INC	1.7%
AG GROWTH INTERNATIONAL INC (PRE-MERGER)	1.6%
HEADWATER EXPLORATION INC	1.6%
DESCARTES SYSTEMS GROUP INC	1.6%
CARGOJET INCOME FUND	1.5%
BROOKFIELD REINSURANCE LTD	1.4%
MAPLE LEAF FOODS INC.	1.4%
CES ENERGY SOLUTIONS CORP	1.3%

Sector Allocation

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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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