

**GROWTH 100 FUND**

Class S – March 31, 2024

**Investment Approach**

The Growth 100 Fund seeks to provide long-term capital growth through investment in an equity portfolio that is diversified across Canadian and global markets with a bias to foreign 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.

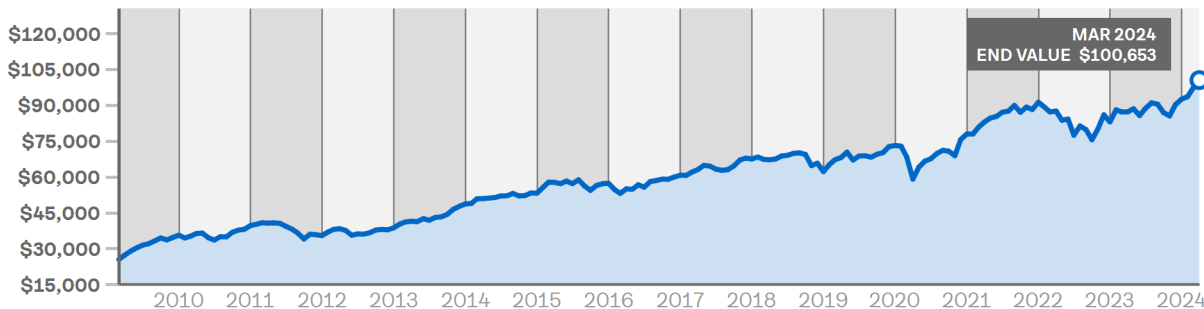
**Fund Characteristics**

Number of Underlying Fund Subadvisors	25
Number of Underlying Fund Holdings	N/A
Standard Deviation (3 yr)	12.3%
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 Inception<sup>2</sup>**


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
3.3	8.6	15.6	8.6	15.3	6.6	8.1	7.0	9.7	23 Feb 2009	11.4	-9.0	17.0	6.6	17.5

**Fund Details**

FundSERV Code	PCA427
Inception Date	23 Feb 2009
Management Expense Ratio (MER) <sup>1</sup>	1.86%
Trading Expense Ratio (TER) <sup>1</sup>	0.10%
Fund Expenses (MER + TER) <sup>1</sup>	1.96%
Total Net Assets	\$199.2 million
Distribution Frequency	December (if any)

**Fund Target Allocation**

Canadian Equity



Foreign Equity

**Foreign Equity: 70.00%**

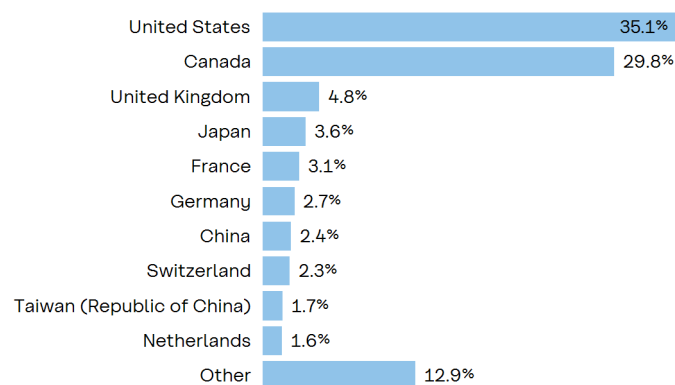
U.S. Large Company Equity Fund	31.50%
International Equity Fund	25.00%
Emerging Markets Equity Fund	8.00%
U.S. Small Company Equity Fund	5.50%

**Canadian Equity: 30.00%**

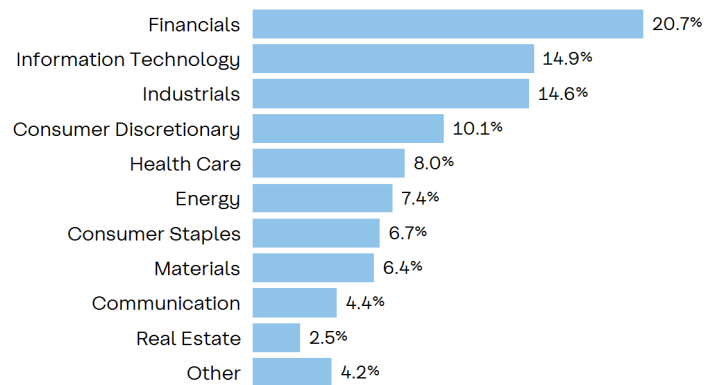
Canadian Equity Fund	26.50%
Canadian Small Company Equity Fund	3.50%

**Range of Returns<sup>2</sup>**

	1 YR	Ended	3 YRS	Ended	5 YRS	Ended	10 YRS	Ended
Best	40.4%	31 MAR 2021	17.8%	31 MAY 2015	14.8%	28 FEB 2014	10.2%	28 FEB 2019
Worst	-13.3%	31 MAR 2020	-2.2%	31 MAR 2020	0.5%	31 MAR 2020	5.0%	31 MAR 2020
Average	8.2%	–	7.8%	–	7.8%	–	7.8%	–
Number of Periods	170	–	146	–	122	–	62	–
% Positive Periods	74.1%	–	98.6%	–	100.0%	–	100.0%	–

**Geographic Allocation**

**Major Underlying Fund Holdings**

Top 10 Equity	% of Net Assets
MICROSOFT CORPORATION	1.5%
CANADIAN NATURAL RESOURCES LTD	1.1%
SUNCOR ENERGY INC	0.9%
CANADIAN PACIFIC KANSAS CITY	0.8%
ROYAL BANK OF CANADA	0.8%
AMAZON.COM INC	0.8%
APPLE INC	0.7%
BANK OF MONTREAL	0.7%
CANADIAN IMPERIAL BANK OF COMMERCE	0.7%
NVIDIA CORPORATION	0.7%

**Sector Allocation**

**Find out more about SEI at [seic.com](https://seic.com)**

<sup>1</sup>Expenses shown are the annual rate, as a % of the fund's value. See the Financial Highlights section of the Fund's Management Report of Fund Performance.

<sup>2</sup>Performance shown is for Class S units, net of the Fund's operating expenses applicable management fees payable to SEI. 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.

SEI Investments Canada Company ("SEI"), a wholly owned subsidiary of SEI Investments Company, is the Manager of the SEI Funds in Canada. The information contained herein is for general and educational information purposes only and is not intended to constitute legal, tax, accounting, securities, research or investment advice regarding the Funds or any security in particular, nor an opinion regarding the appropriateness of any investment. This information should not be construed as a recommendation to purchase or sell a security, including futures contracts. You should not act or rely on the information contained herein without obtaining specific legal, tax, accounting and investment advice from an investment professional. This sheet is a marketing document, is unaudited and should not be confused with the Fund Facts of the Fund regulatory document filed on SEDAR by SEI. There is no assurance as of the date of this material that the securities mentioned remained in or out of the Funds. You can obtain the regulatory Fund Facts documents from your financial advisor or by visiting the SEI website at [seic.com/enCA](https://seic.com/enCA) or SEDAR at [sedar.com](https://sedar.com). The percentage weightings of the Underlying Funds may be changed from time to time at the Manager's discretion. The portfolio managers or the allocations of assets to a particular portfolio manager are subject to change from time to time at the Manager's discretion. Commissions, trailing commissions, management fees and expenses all may be associated with mutual fund investments. Please read the prospectus before investing. The indicated rates of return are the historical annual compounded total returns including changes in unit value and reinvestment of all distributions and do not take into account sales, redemption, distribution or optional charges or income taxes payable by any unitholders that would have reduced returns. Mutual funds are not guaranteed, their values change frequently and past performance may not be repeated.