

INCOME 100 FUND

Class S – March 31, 2024

Investment Approach

The Income 100 Fund seeks to provide a high level of current and longer-term income with some opportunity for long term growth. The Fund employs a diversified fixed income strategy, investing in both Canadian and global bonds. 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	14
Number of Underlying Fund Holdings	N/A
Standard Deviation (3 yr)	5.6%
Standard Deviation of performance is a measure of historical volatility risk.	

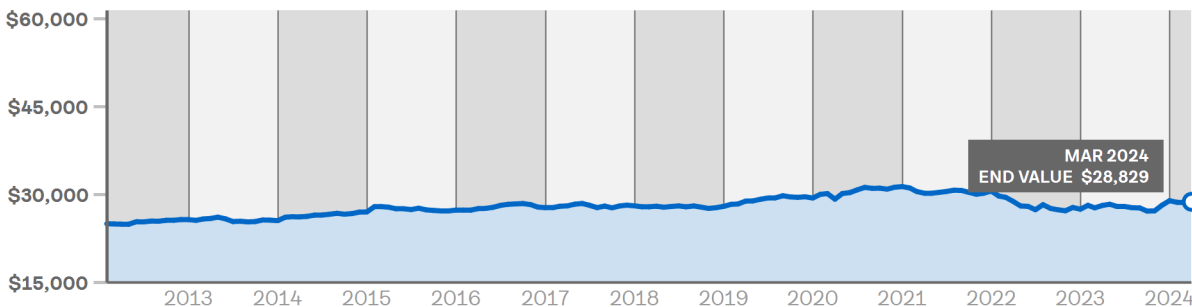
Risk rating



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 Inception²



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.

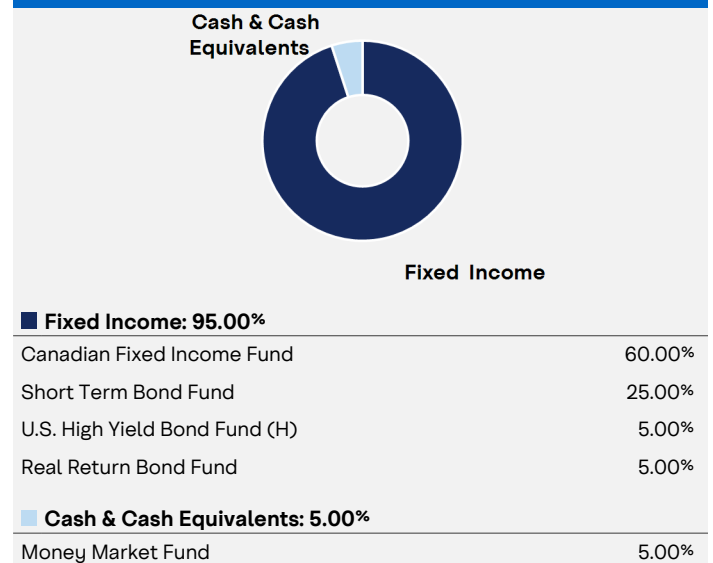
Performance

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
0.5	-0.6	5.8	-0.6	2.2	-1.6	-0.1	0.9	1.2	16 Jan 2012	5.3	-10.1	-2.4	6.6	5.1

Fund Details

FundSERV Code	PCA833
Inception Date	16 Jan 2012
Management Expense Ratio (MER) ¹	1.45%
Trading Expense Ratio (TER) ¹	0.00%
Fund Expenses (MER + TER) ¹	1.45%
Total Net Assets	\$6.9 million
Distribution Frequency	December (if any)

Fund Target Allocation



Range of Returns²

	1 YR	Ended	3 YRS	Ended	5 YRS	Ended	10 YRS	Ended
Best	6.9%	31 JAN 2015	4.0%	31 JUL 2020	2.8%	30 NOV 2020	1.7%	31 JAN 2022
Worst	-10.2%	30 JUN 2022	-4.4%	30 SEP 2023	-0.6%	31 OCT 2022	0.6%	31 OCT 2023
Average	1.0%	–	1.1%	–	1.3%	–	0.9%	–
Number of Periods	135	–	111	–	87	–	27	–
% Positive Periods	65.9%	–	75.7%	–	81.6%	–	100.0%	–

Geographic Allocation

Canada	90.5%
United States	7.9%
Ireland	0.6%
United Kingdom	0.3%
Jersey, Channel Islands	0.1%
Netherlands	0.1%
Supranational	0.1%
Australia	0.1%
Cayman Islands	0.1%
Luxembourg	0.1%
Other	0.1%

Major Underlying Fund Holdings

Top 10 Fixed Income	% of Net Assets
CANADA HOUSING TRUST NO.1 1.90% 03/15/2031	2.2 %
CANADA (GOVERNMENT OF) 1.00% 09/01/2026	2.0 %
CANADA HOUSING TRUST NO.1 1.80% 12/15/2024	1.7 %
CANADA HOUSING TRUST NO.1 1.95% 12/15/2025	1.7 %
CANADA (GOVERNMENT OF) TBILL 0.00% 01/03/2025	1.4 %
BANK OF NOVA SCOTIA 2.95% 03/08/2027	1.4 %
CANADA (GOVERNMENT OF) 2.75% 12/01/2055	1.3 %
CIBC 5.05% 10/07/2027	1.3 %
CANADA (GOVERNMENT OF) TBILL 0.00% 06/06/2024	1.2 %
ONTARIO (PROVINCE OF) 2.90% 12/02/2046	1.2 %

Sector Allocation

Financials	26.3%
Non Corporate	23.8%
Industrials	17.8%
Government	17.1%
CASH	7.3%
Utilities	5.3%
Asset Backed	1.0%
Mortgage	0.3%
CMBS	0.2%

Find out more about SEI at seic.com

¹ 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.

² 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.

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