

GROWTH 100 FUND

Class S – August 31, 2020

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	31
Number of Underlying Fund Holdings	1,905
Standard Deviation (3 yr)	13.3%
Standard Deviation of performance is a measure of historical volatility risk.	

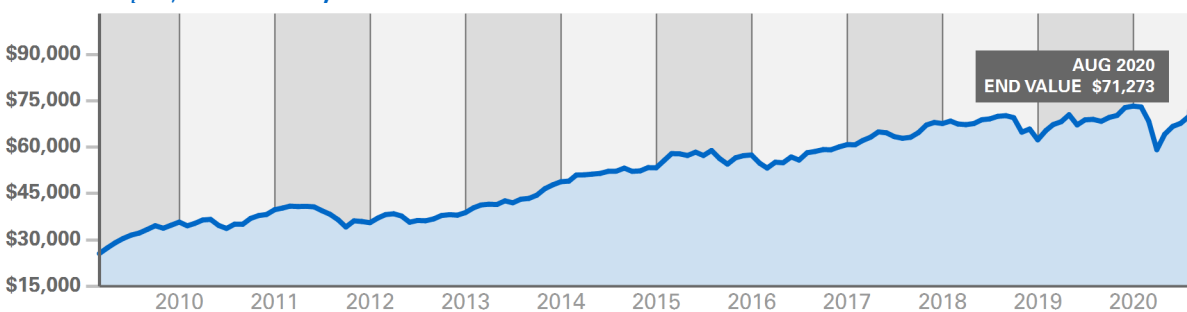
Risk rating



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 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	2019	2018	2017	2016	2015
2.0	6.8	4.2	-2.7	4.3	4.1	4.8	7.3	9.5	23 Feb 2009	17.5	-7.8	11.2	5.8	7.8

Fund Details

FundSERV Code	PCA427
Inception Date	23 Feb 2009
Management Expense Ratio (MER) ¹	1.86%
Trading Expense Ratio (TER) ¹	0.10%
Fund Expenses (MER + TER) ¹	1.96%
Total Net Assets	\$112.7 million
Distribution Frequency	December (if any)

Fund Target Allocation



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%

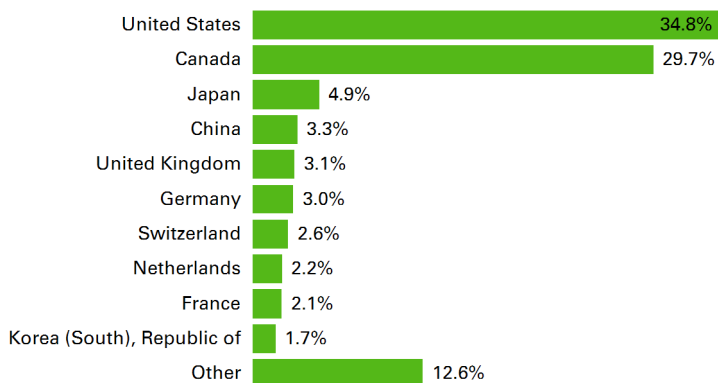
Canadian Equity Fund	26.50%
Canadian Small Company Equity Fund	3.50%

*Formerly known as EAFE Equity Fund

Range of Returns²

	1 YR	Ended	3 YRS	Ended	5 YRS	Ended	10 YRS	Ended
Best	38.1%	28 FEB 2010	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	8.0%	–	8.0%	–	8.6%	–	7.6%	–
Number of Periods	127	–	103	–	79	–	19	–
% Positive Periods	75.6%	–	98.1%	–	100.0%	–	100.0%	–

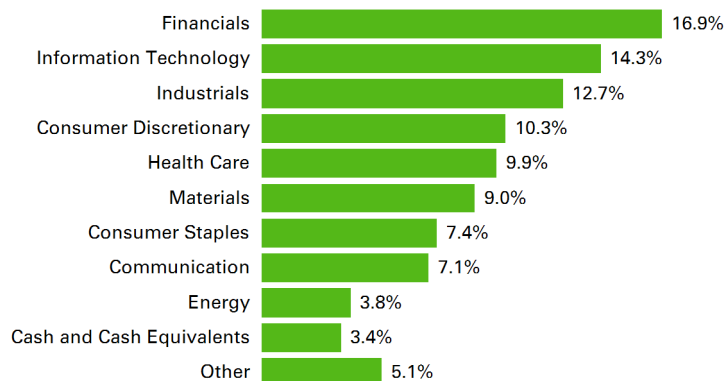
Geographic Allocation



Major Underlying Fund Holdings

Top 10 Equity	% of Net Assets
TORONTO-DOMINION BANK/THE	1.4%
CANADIAN NATIONAL RAILWAY COMPANY	1.1%
AMAZON.COM INC	1.0%
APPLE INC	0.9%
MICROSOFT CORPORATION	0.9%
ROYAL BANK OF CANADA	0.8%
CGI INC	0.7%
ALIBABA GROUP HOLDING LTD	0.7%
JOHNSON & JOHNSON	0.7%
BANK OF NOVA SCOTIA	0.7%

Sector Allocation



Find out more about SEI at seic.com

¹Expenses 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 as at December 31, 2017.

²Performance 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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