

**INCOME 100 FUND**
**Class S – August 31, 2020**
*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.

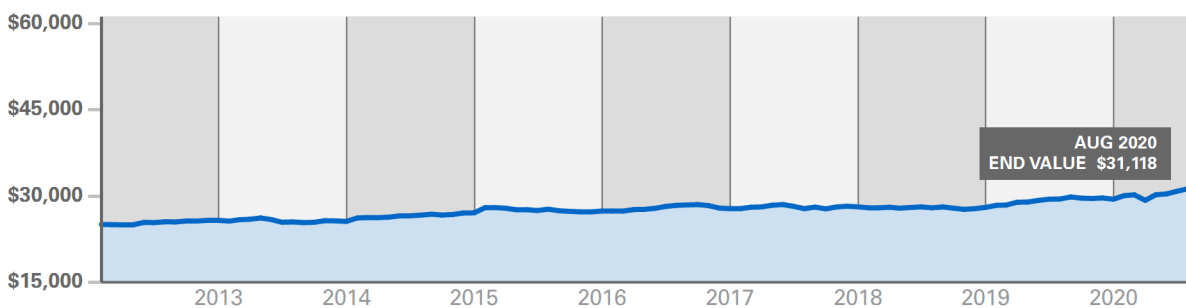
**Fund Characteristics**

Number of Underlying Fund Subadvisors	14
Number of Underlying Fund Holdings	1,862
Standard Deviation (3 yr)	3.8%
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>*


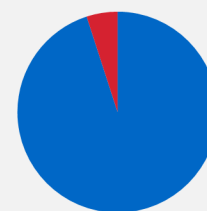
The rate of return or mathematical table shown is used only to illustrate the effects of the compound growth rate and is not intended to reflect future values or returns on investment in the investment fund or asset allocation service.

*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	2019	2018	2017	2016	2015
-0.5	2.4	3.0	5.6	4.2	3.5	2.5	-	2.6	16 Jan 2012	5.1	-0.3	1.1	1.5	1.2

**Fund Details**

FundSERV Code	PCA833
Inception Date	16 Jan 2012
Management Expense Ratio (MER) <sup>1</sup>	1.46%
Trading Expense Ratio (TER) <sup>1</sup>	0.00%
Fund Expenses (MER + TER) <sup>1</sup>	1.46%
Total Net Assets	\$11.8million
Distribution Frequency	December (if any)

**Fund Target Allocation**
**Cash & Cash Equivalents**

**Fixed Income**
**Fixed Income: 95.00%**

Canadian Fixed Income Fund	60.00%
Short Term Bond Fund	25.00%
U.S. High Yield Bond Fund (H)	5.00%
Real Return Bond Fund	5.00%

**Cash & Cash Equivalents: 5.00%**

Money Market Fund	5.00%
-------------------	-------

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

	1 YR	Ended	3 YRS	Ended	5 YRS	Ended	10 YRS	Ended
Best	6.9%	31 JAN 2015	4.0%	31 JUL 2020	2.6%	30 APR 2017	–	–
Worst	-2.6%	30 SEP 2017	0.0%	28 FEB 2018	1.0%	31 MAR 2020	–	–
Average	2.3%	–	2.0%	–	1.9%	–	–	–
Number of Periods	92	–	68	–	44	–	–	–
% Positive Periods	78.3%	–	97.1%	–	100.0%	–	–	–

*Geographic Allocation*

Canada	87.3%
United States	11.9%
Netherlands	0.3%
Australia	0.1%
Luxembourg	0.1%
United Kingdom	0.1%
Other	0.1%

*Major Underlying Fund Holdings*

Top 10 Fixed Income	% of Net Assets
CANADA HOUSING TRUST NO.1 0.95% 06/15/2025	2.0%
CANADA (GOVERNMENT OF) 4.00% 06/01/2041	1.5%
CANADA (GOVERNMENT OF) 2.00% 12/01/2051	1.3%
CANADA (GOVERNMENT OF) 1.50% 12/01/2044	1.2%
ONTARIO (PROVINCE OF) 5.85% 03/08/2033	1.1%
QUEBEC (PROVINCE OF) 2.50% 09/01/2026	1.0%
GENERAL MOTORS FINANCIAL (CAD) 3.00% 02/26/2021	1.0%
BANK OF MONTREAL 2.89% 06/20/2023	1.0%
BANK OF AMERICA CORP 2.60% 03/15/2023	1.0%
CANADA (GOVERNMENT OF) 4.25% 12/01/2026	0.9%

*Sector Allocation*

Non Corporate	26.1%
Financials	24.4%
Industrials	23.7%
Government	12.7%
CASH	5.9%
Utilities	5.6%
Mortgage	0.6%
Asset Backed	0.2%
CMBS	0.1%

**Find out more about SEI at [seic.com](http://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 as at December 31, 2017.

<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](http://seic.com/enCA) or SEDAR at [sedar.com](http://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.