

BALANCED 60/40 FUND
Class S – August 31, 2020
Investment Approach

The Balanced 60/40 Fund seeks to provide long-term growth of capital and income primarily through investment in a diversified portfolio of equity and fixed income securities with a slight bias to equity. The Fund generally has a mix of 40% fixed income securities and 60% equity 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	45
Number of Underlying Fund Holdings	4,068
Standard Deviation (3 yr)	9.2%
Standard Deviation of performance is a measure of historical volatility risk.	

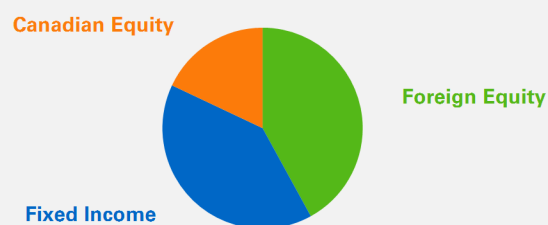
Risk rating


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.

Fund Details

FundSERV Code	PCA407
Inception Date	23 Feb 2009
Management Expense Ratio (MER) ¹	1.77%
Trading Expense Ratio (TER) ¹	0.06%
Fund Expenses (MER + TER) ¹	1.83%
Total Net Assets	\$952.2 million
Distribution Frequency	December (if any)

Fund Target Allocation

Foreign Equity: 42.00%

U.S. Large Company Equity Fund	17.00%
International Equity Fund*	13.50%
Global Managed Volatility Fund	4.50%
Emerging Markets Equity Fund	4.00%
U.S. Small Company Equity Fund	3.00%

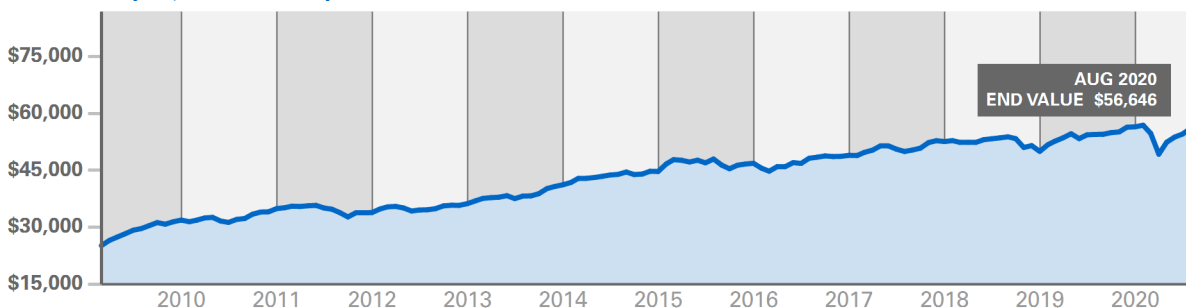
Fixed Income: 40.00%

Canadian Fixed Income Fund	26.00%
U.S. High Yield Bond Fund (H)	8.00%
Real Return Bond Fund	6.00%

Canadian Equity: 18.00%

Canadian Equity Fund	15.00%
Canadian Small Company Equity Fund	3.00%

*Formerly known as EAFE Equity Fund

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
1.0	5.3	3.5	0.3	3.9	4.0	4.1	5.8	7.4	23 Feb 2009	12.9	-4.9	7.4	4.5	4.8

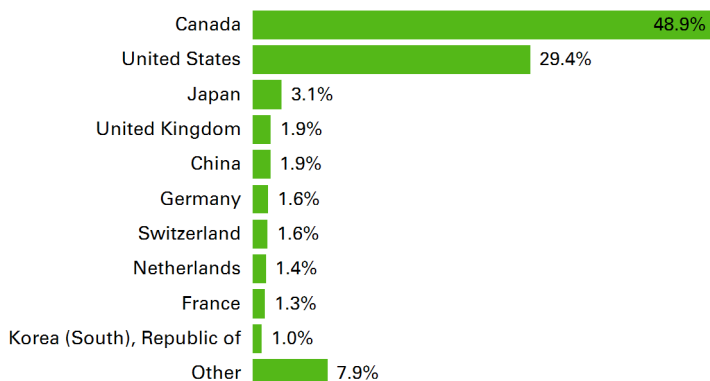
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Range of Returns²

	1 YR	Ended	3 YRS	Ended	5 YRS	Ended	10 YRS	Ended
Best	26.6%	28 FEB 2010	12.0%	29 FEB 2012	11.2%	28 FEB 2014	7.7%	28 FEB 2019
Worst	-8.1%	31 MAR 2020	-0.7%	31 MAR 2020	0.7%	31 MAR 2020	4.3%	31 MAR 2020
Average	6.2%	–	6.1%	–	6.4%	–	6.0%	–
Number of Periods	127	–	103	–	79	–	19	–
% Positive Periods	82.7%	–	99.0%	–	100.0%	–	100.0%	–

Geographic Allocation

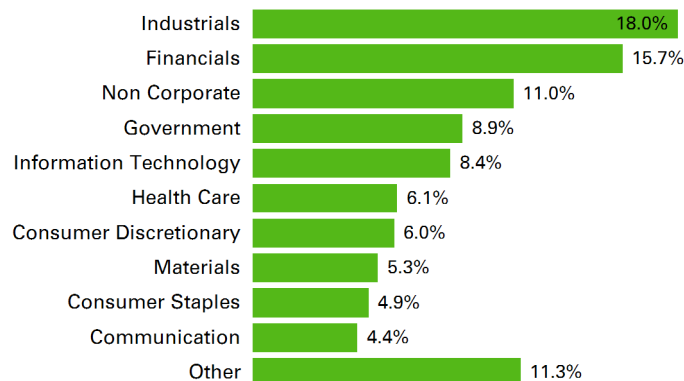


Major Underlying Fund Holdings

Top 10 Equity	% of Net Assets
TORONTO-DOMINION BANK/THE	0.8%
CANADIAN NATIONAL RAILWAY COMPANY	0.6%
AMAZON.COM INC	0.6%
MICROSOFT CORPORATION	0.5%
APPLE INC	0.5%
JOHNSON & JOHNSON	0.5%
ROYAL BANK OF CANADA	0.4%
CGI INC	0.4%
BANK OF NOVA SCOTIA	0.4%
INTACT FINANCIAL CORP	0.4%

Top 10 Fixed Income	% of Net Assets
CANADA (GOVERNMENT OF) 1.50% 12/01/2044	1.5%
CANADA HOUSING TRUST NO.1 0.95% 06/15/2025	0.9%
CANADA (GOVERNMENT OF) 3.00% 12/01/2036	0.7%
CANADA (GOVERNMENT OF) 4.00% 06/01/2041	0.7%
CANADA (GOVERNMENT OF) 4.25% 12/01/2026	0.6%
CANADA (GOVERNMENT OF) 2.00% 12/01/2051	0.6%
ONTARIO (PROVINCE OF) 2.00% 12/01/2036	0.6%
QUEBEC (PROVINCE OF) 4.50% 12/01/2026	0.5%
CANADA (GOVERNMENT OF) 1.25% 12/01/2047	0.5%
CANADA (GOVERNMENT OF) 2.00% 12/01/2041	0.5%

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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