

### 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	26
Number of Underlying Fund Holdings	3,860
Standard Deviation (3 yr)	12.3%
Standard Deviation of performance is a measure of historical volatility risk.	

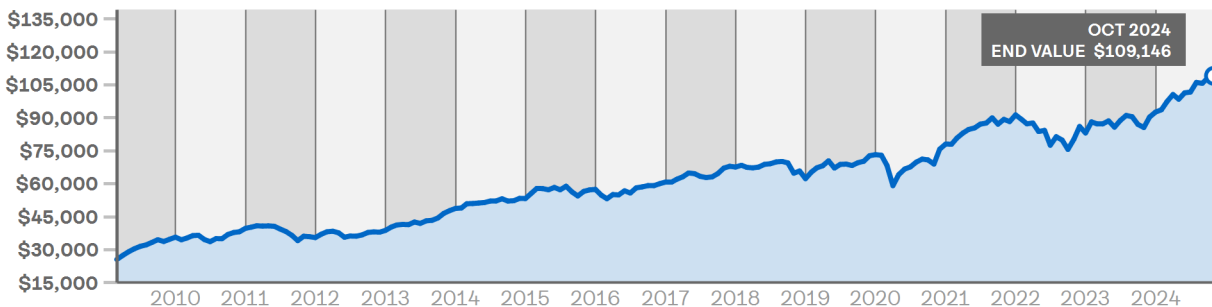
### Risk rating



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
0.8	2.8	10.8	17.8	27.4	6.9	9.2	7.6	9.8	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	\$227.4 million
Distribution Frequency	December (if any)

### Fund Target Allocation

Canadian Equity



Foreign Equity

#### Foreign Equity: 70.00%

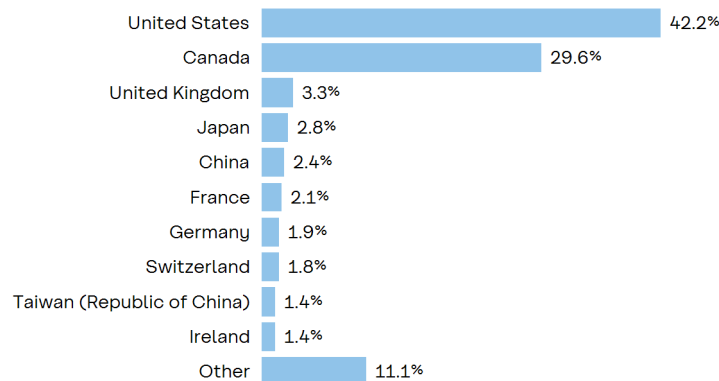
U.S. All Cap Equity Index Fund	21.75%
U.S. Large Company Equity Fund	19.00%
International Equity Fund	18.00%
Emerging Markets Equity Fund	8.00%
U.S. Small Company Equity Fund	3.25%

#### Canadian Equity: 30.00%

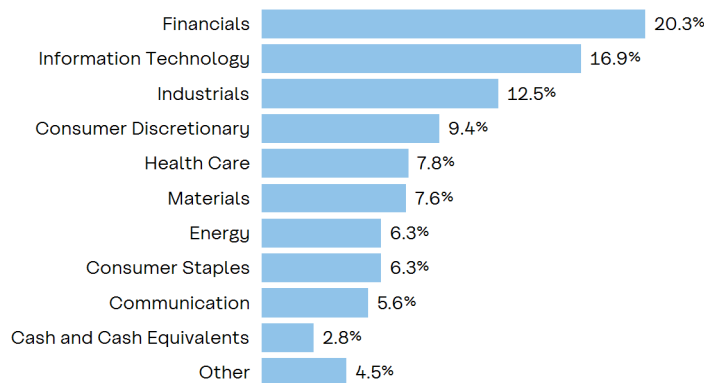
Canadian Equity Fund	25.50%
Canadian Small Company Equity Fund	4.50%

**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	8.6%	–	7.7%	–	7.9%	–	7.7%	–
Number of Periods	177	–	153	–	129	–	69	–
% Positive Periods	75.1%	–	98.7%	–	100.0%	–	100.0%	–

**Geographic Allocation**

**Major Underlying Fund Holdings**

Top 10 Equity	% of Net Assets
APPLE INC	2.1%
MICROSOFT CORPORATION	2.0%
NVIDIA CORPORATION	1.9%
AMAZON.COM INC	1.1%
META PLATFORMS INC	0.9%
ROYAL BANK OF CANADA	0.9%
CANADIAN NATURAL RESOURCES LTD	0.8%
CANADIAN IMPERIAL BANK OF COMMERCE	0.8%
SUNCOR ENERGY INC	0.8%
TORONTO-DOMINION BANK/THE	0.8%

**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>The performance shown is for Class S units, net of the Fund's operating expenses, applicable management fees payable to SEI and any advisory fees payable to the dealer. 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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