

**BALANCED MONTHLY INCOME FUND**

Class S – October 31, 2024

**Investment Approach**

The Balanced Monthly Income Fund seeks to achieve a balance of current income and long-term growth of capital. The Fund is diversified between equity and fixed income securities, with a slight bias to equity to provide long-term growth. 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	39
Number of Underlying Fund Holdings	5,954
Standard Deviation (3 yr)	8.0%
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	PCA438
Inception Date	2 Jul 2019
Management Expense Ratio (MER) <sup>1</sup>	1.80%
Trading Expense Ratio (TER) <sup>1</sup>	0.04%
Fund Expenses (MER + TER) <sup>1</sup>	1.84%
Total Net Assets	\$47.5 million
Distribution Frequency	Monthly; capital gains (if any), December
Target Distribution	5% per unit annually (calculated on Dec 31), paid monthly

**Fund Target Allocation**

**Foreign Equity: 42.50%**

Global Managed Volatility Fund	20.00%
U.S. All Cap Equity Index Fund	7.25%
International Equity Fund	5.50%
U.S. Large Company Equity Fund	5.25%
Emerging Markets Equity Fund	2.50%
U.S. Small Company Equity Fund	2.00%

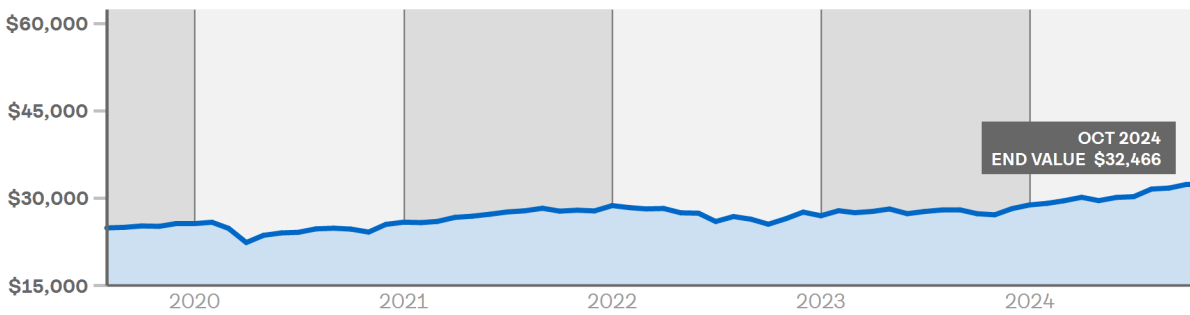
**Fixed Income: 40.00%**

Canadian Fixed Income Fund	25.00%
U.S. High Yield Bond Fund (H)	15.00%

**Canadian Equity: 17.50%**

Canadian Equity Fund	15.00%
Canadian Small Company Equity Fund	2.50%

## 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
0.2	2.7	9.6	12.4	19.4	5.1	5.2	-	5.0	2 Jul 2019	6.9	-6.0	11.0	1.0	-



## Core Funds

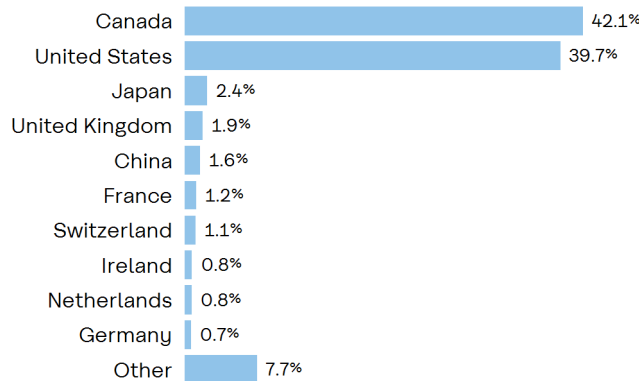
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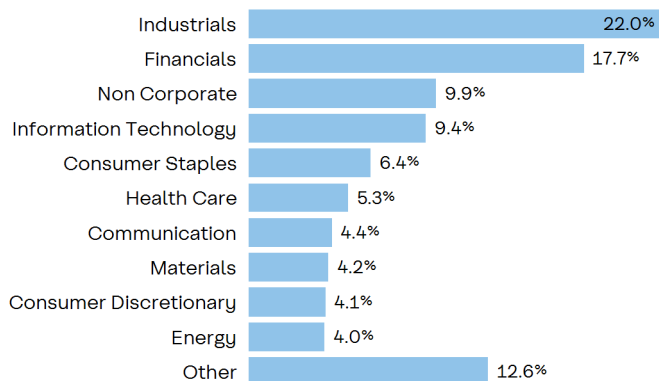
## Range of Returns<sup>2</sup>

	1 YR	Ended	3 YRS	Ended	5 YRS	Ended	10 YRS	Ended
Best	19.4%	31 OCT 2024	7.4%	31 MAR 2023	5.2%	31 OCT 2024	-	-
Worst	-8.1%	30 SEP 2022	0.4%	30 SEP 2022	4.9%	31 JUL 2024	-	-
Average	5.1%	-	3.7%	-	5.0%	-	-	-
Number of Periods	52	-	28	-	4	-	-	-
% Positive Periods	67.3%	-	100.0%	-	100.0%	-	-	-

## Geographic Allocation



## Sector Allocation



## Major Underlying Fund Holdings

Top 10 Equity	% of Net Assets
APPLE INC	0.8%
MICROSOFT CORPORATION	0.7%
NVIDIA CORPORATION	0.7%
CANADIAN IMPERIAL BANK OF COMMERCE	0.6%
ROYAL BANK OF CANADA	0.5%
CANADIAN NATURAL RESOURCES LTD	0.5%
SUNCOR ENERGY INC	0.5%
TORONTO-DOMINION BANK/THE	0.5%
JOHNSON & JOHNSON	0.4%
VERIZON COMMUNICATIONS INC	0.4%

Top 10 Fixed Income	% of Net Assets
CANADA HOUSING TRUST NO.1 1.90% 03/15/2031	0.8%
CANADA (GOVERNMENT OF) 2.75% 12/01/2055	0.8%
CANADA (GOVERNMENT OF) TBILL 0.00% 01/30/2025	0.8%
ONTARIO (PROVINCE OF) 2.40% 06/02/2026	0.6%
CANADA HOUSING TRUST NO.1 2.35% 06/15/2027	0.5%
CANADA (GOVERNMENT OF) 1.75% 12/01/2053	0.5%
ONTARIO (PROVINCE OF) 4.15% 06/02/2034	0.4%
ONTARIO (PROVINCE OF) 3.45% 06/02/2045	0.3%
CANADA (GOVERNMENT OF) 3.25% 12/01/2034	0.3%
QUEBEC (PROVINCE OF) 4.40% 12/01/2055	0.3%

## 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.

<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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