

CONSERVATIVE MONTHLY INCOME FUND

Class S – October 31, 2024

Investment Approach

The Conservative Monthly Income Fund seeks to achieve a balance of current income and long-term capital appreciation. The Fund is diversified between equity and fixed income securities, with an emphasis on bonds to generate current income and reduce volatility. 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.

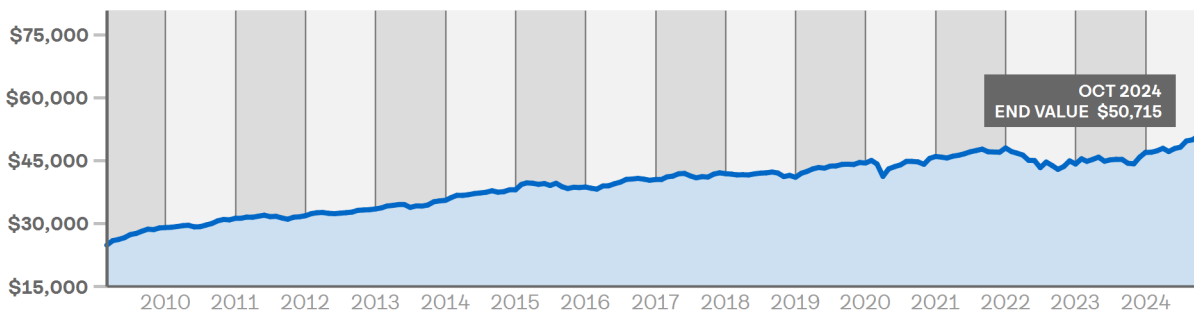
Fund Characteristics

Number of Underlying Fund Subadvisors	30
Number of Underlying Fund Holdings	5,366
Standard Deviation (3 yr)	6.4%
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


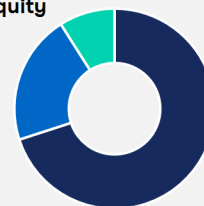
The rate of return or mathematical table shown is used only to illustrate the effects of the compound growth rate and is not intended to reflect future values or returns on investment in the investment fund or asset allocation service.

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	2023	2022	2021	2020	2019
-0.2	2.0	7.4	7.9	14.5	2.5	2.8	3.0	4.6	23 Feb 2009	6.3	-8.0	4.4	3.5	8.2

Fund Details

FundSERV Code	PCA437
Inception Date	23 Feb 2009
Management Expense Ratio (MER) ¹	1.66%
Trading Expense Ratio (TER) ¹	0.02%
Fund Expenses (MER + TER) ¹	1.68%
Total Net Assets	\$242.8 million
Distribution Frequency	Monthly; capital gains (if any), December
Target Distribution	4% per unit annually (calculated on Dec 31), paid monthly

Fund Target Allocation
Canadian Equity
Foreign Equity

Fixed Income
Fixed Income: 70.00%

Canadian Fixed Income Fund	40.00%
Short Term Bond Fund	18.00%
U.S. High Yield Bond Fund (H)	12.00%

Foreign Equity: 21.00%

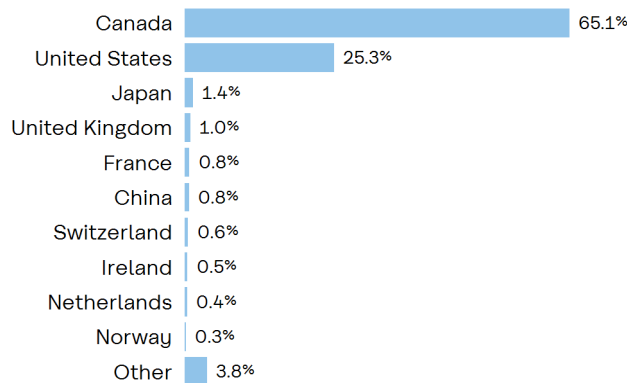
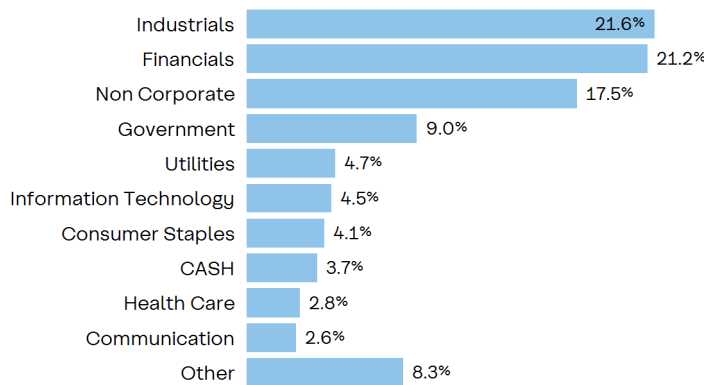
Global Managed Volatility Fund	17.00%
U.S. All Cap Equity Index Fund	1.50%
U.S. Large Company Equity Fund	1.50%
International Equity Fund	1.00%

Canadian Equity: 9.00%

Canadian Equity Fund	9.00%
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Range of Returns²

	1 YR	Ended	3 YRS	Ended	5 YRS	Ended	10 YRS	Ended
Best	17.7%	28 FEB 2010	9.4%	29 FEB 2012	8.1%	28 FEB 2014	5.5%	28 FEB 2019
Worst	-8.9%	30 SEP 2022	-0.9%	30 SEP 2022	0.8%	31 MAR 2020	2.3%	31 OCT 2023
Average	4.0%	–	3.5%	–	3.6%	–	3.6%	–
Number of Periods	177	–	153	–	129	–	69	–
% Positive Periods	85.9%	–	95.4%	–	100.0%	–	100.0%	–

Geographic Allocation

Sector Allocation

Major Underlying Fund Holdings

Top 10 Equity	% of Net Assets
CANADIAN IMPERIAL BANK OF COMMERCE	0.4%
VERIZON COMMUNICATIONS INC	0.3%
ROYAL BANK OF CANADA	0.3%
AT&T INC	0.3%
CISCO SYSTEMS INC	0.3%
JOHNSON & JOHNSON	0.3%
CANADIAN NATURAL RESOURCES LTD	0.3%
COMCAST CORPORATION	0.3%
SUNCOR ENERGY INC	0.3%
TORONTO-DOMINION BANK/THE	0.3%

Top 10 Fixed Income	% of Net Assets
CANADA (GOVERNMENT OF) 1.00% 09/01/2026	2.4%
CANADA HOUSING TRUST NO.1 1.90% 03/15/2031	1.3%
CANADA (GOVERNMENT OF) 2.75% 12/01/2055	1.3%
CANADA (GOVERNMENT OF) TBILL 0.00% 01/30/2025	1.2%
ONTARIO (PROVINCE OF) 2.40% 06/02/2026	1.0%
CANADA (GOVERNMENT OF) 0.50% 09/01/2025	1.0%
CANADA HOUSING TRUST NO.1 1.95% 12/15/2025	1.0%
CANADIAN IMPERIAL BANK 5.35% 04/20/2033	0.9%
BANK OF NOVA SCOTIA 2.95% 03/08/2027	0.9%
ROYAL BANK OF CANADA 4.61% 07/26/2027	0.9%

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.

²The 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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