



**SEI Goal-Based Funds and Strategic Asset Allocation Funds
Mutual Fund Distributions for Calendar Year 2020**

Name of Fund	Unit Class	Type of Distribution				Total Distributions per unit (\$)	NAV at final distribution date per unit (\$)	Distribution as a % of NAV
		Dividends per unit (\$)	Income (excluding dividends) per unit (\$)	Return of Capital per unit (\$)	Capital Gains per unit (\$)			
All Equity Fund	E	0.02	0.02	-	-	0.04	7.86	0.50%
All Equity Fund	F	0.08	0.06	-	-	0.15	9.18	1.58%
All Equity Fund	O	0.12	0.09	-	-	0.22	9.43	2.31%
All Equity Fund	R	0.13	0.10	-	-	0.23	9.46	2.46%
Balanced 60/40 Fund	E	0.03	0.07	-	-	0.10	8.97	1.16%
Balanced 60/40 Fund	F	0.06	0.14	-	-	0.20	9.76	2.08%
Balanced 60/40 Fund	FC	0.07	0.15	-	0.06	0.28	9.61	2.93%
Balanced 60/40 Fund	I	0.05	0.12	-	0.07	0.24	9.29	2.57%
Balanced 60/40 Fund	O	0.09	0.19	-	-	0.28	9.39	2.96%
Balanced 60/40 Fund	R	0.09	0.19	-	0.10	0.37	9.13	4.09%
Balanced 60/40 Fund	S	0.04	0.08	-	0.07	0.19	8.52	2.19%
Balanced Growth Fund ¹	E	0.03	0.05	-	0.03	0.11	7.01	1.59%
Balanced Growth Fund ¹	F	0.05	0.10	-	-	0.15	7.01	2.17%
Balanced Growth Fund ¹	O	0.07	0.14	-	0.09	0.30	7.17	4.24%
Balanced Growth Fund ¹	R	0.07	0.13	-	0.03	0.22	6.51	3.36%
Balanced Monthly Income Fund ²	E	0.04	0.08	0.17	0.01	0.30	5.74	5.25%
Balanced Monthly Income Fund ²	F	0.04	0.08	0.24	0.01	0.38	7.37	5.19%
Balanced Monthly Income Fund ²	FC	0.05	0.11	0.21	0.01	0.38	7.37	5.18%
Balanced Monthly Income Fund ²	O	0.05	0.11	0.24	0.01	0.42	8.20	5.15%
Balanced Monthly Income Fund ²	S	0.04	0.09	0.16	0.01	0.30	5.75	5.24%
Conservative Fund	E	0.01	0.07	-	0.11	0.19	9.48	2.01%
Conservative Fund	F	0.02	0.12	-	0.11	0.25	9.56	2.58%
Conservative Fund	O	0.02	0.17	-	0.11	0.30	9.35	3.19%
Conservative Monthly Income Fund ²	F	0.05	0.18	0.09	0.05	0.36	9.11	3.99%

Conservative Monthly Income Fund ²	FC	0.06	0.21	0.06	0.03	0.36	9.13	3.98%
Conservative Monthly Income Fund ²	O	0.04	0.14	0.13	0.07	0.38	9.69	3.96%
Conservative Monthly Income Fund ²	S	0.03	0.11	0.11	0.06	0.31	7.80	4.03%
Growth 100 Fund	E	0.04	0.03	-	-	0.06	8.28	0.75%
Growth 100 Fund	F	0.11	0.08	-	-	0.20	9.92	2.00%
Growth 100 Fund	FC	0.08	0.06	-	-	0.15	9.91	1.49%
Growth 100 Fund	I	0.07	0.05	-	-	0.12	10.36	1.11%
Growth 100 Fund	O	0.14	0.11	-	-	0.25	9.67	2.61%
Growth 100 Fund	R	0.14	0.11	-	-	0.25	9.69	2.55%
Growth 100 Fund	S	0.05	0.03	-	-	0.08	8.38	0.95%
Growth 80/20 Fund	E	0.03	0.05	-	-	0.08	7.65	1.03%
Growth 80/20 Fund	F	0.07	0.10	-	-	0.18	8.47	2.07%
Growth 80/20 Fund	FC	0.07	0.10	-	-	0.17	8.42	2.05%
Growth 80/20 Fund	I	0.06	0.08	-	-	0.14	8.17	1.66%
Growth 80/20 Fund	O	0.10	0.15	-	-	0.25	8.58	2.89%
Growth 80/20 Fund	R	0.10	0.15	-	-	0.25	8.58	2.89%
Growth 80/20 Fund	S	0.04	0.06	-	-	0.09	7.31	1.28%
Income 100 Fund	E	-	0.02	-	-	0.02	5.44	0.36%
Income 100 Fund	F	-	0.10	-	-	0.10	5.60	1.78%
Income 100 Fund	O	-	0.13	-	-	0.13	5.39	2.36%
Income 100 Fund	R	-	0.13	-	-	0.13	5.26	2.56%
Income 100 Fund	S	-	0.09	-	-	0.09	5.43	1.65%
Income 20/80 Fund	E	0.01	0.09	-	0.03	0.13	5.51	2.29%
Income 20/80 Fund	F	0.01	0.11	-	0.03	0.15	5.15	2.84%
Income 20/80 Fund	FC	0.01	0.13	-	0.05	0.19	5.09	3.81%
Income 20/80 Fund	I	0.01	0.09	-	0.05	0.15	5.91	2.59%
Income 20/80 Fund	O	0.01	0.13	-	0.03	0.17	4.75	3.68%
Income 20/80 Fund	R	0.01	0.13	-	-	0.15	4.83	3.01%
Income 20/80 Fund	S	0.01	0.09	-	0.06	0.15	5.50	2.78%
Income 40/60 Fund	E	0.02	0.06	-	0.02	0.10	5.95	1.71%
Income 40/60 Fund	F	0.03	0.12	-	0.05	0.20	6.27	3.20%
Income 40/60 Fund	FC	0.03	0.13	-	0.03	0.19	6.21	3.09%
Income 40/60 Fund	I	0.03	0.10	-	0.04	0.17	7.04	2.43%
Income 40/60 Fund	O	0.04	0.15	-	0.03	0.22	6.17	3.61%
Income 40/60 Fund	R	0.04	0.15	-	0.06	0.25	6.07	4.19%
Income 40/60 Fund	S	0.02	0.08	-	0.05	0.15	5.78	2.54%
Income Balanced Fund ³	E	0.01	0.08	-	0.04	0.13	5.63	2.36%
Income Balanced Fund ³	F	0.02	0.12	-	0.05	0.19	6.08	3.18%
Income Balanced Fund ³	O	0.03	0.15	-	-	0.18	6.01	3.03%

Income Balanced Fund ³	R	0.03	0.16	-	0.01	0.20	5.90	3.39%
Neutral Balanced Fund ⁴	E	0.02	0.06	-	0.07	0.14	6.93	2.04%
Neutral Balanced Fund ⁴	F	0.04	0.13	-	0.08	0.25	7.83	3.14%
Neutral Balanced Fund ⁴	O	0.05	0.16	-	0.16	0.37	7.28	5.06%
Neutral Balanced Fund ⁴	R	0.05	0.16	-	0.09	0.30	6.95	4.31%

¹ Formerly known as Growth Fund.

² These Funds pay a fixed monthly distribution - please refer to the simplified prospectus for details.

³ Formerly known as Moderate Fund.

⁴ Formerly known as Balanced Fund.

The year end distribution date for all funds except the Conservative Monthly Income Fund, Balanced Monthly Income Fund and Conservative Fund was December 24, 2020 (to all unitholders holding units of the funds as at December 23, 2020). Conservative Monthly Income Fund, Balanced Monthly Income Fund and Conservative Fund paid distributions on December 31, 2020 (to all unitholders holding units of the funds as at December 30, 2020). The Conservative Monthly Income Fund and Balanced Monthly Income Fund also paid fixed distributions on a monthly basis in accordance with the "Distribution Policy" described in the simplified prospectus, with any additional distributions paid in December as applicable. The figures shown above for these funds represent the total amounts distributed for the year.

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