

SEI Asset Class Funds
Mutual Fund Distributions for Calendar Year 2020

Name of Fund	Unit Class	Distribution Type				Total Distributions per unit (\$)	NAV at final distribution date per unit (\$)	Distributions as a % of NAV
		Dividends per unit (\$)	Income (excluding dividends) per unit (\$)	Return of Capital per unit (\$)	Capital Gains per unit (\$)			
Canadian Equity Fund	E	0.24	0.05	-	-	0.29	19.67	1.47%
Canadian Equity Fund	F	0.52	0.12	-	0.02	0.66	24.61	2.66%
Canadian Equity Fund	O	0.58	0.13	-	0.04	0.75	20.67	3.64%
Canadian Fixed Income Fund	E	-	0.17	-	0.40	0.57	12.34	4.59%
Canadian Fixed Income Fund	F	-	0.25	-	0.43	0.68	12.55	5.39%
Canadian Fixed Income Fund	O	-	0.33	-	0.41	0.74	12.36	5.95%
Canadian Small Company Equity Fund	E	0.06	0.02	-	-	0.08	15.29	0.54%
Canadian Small Company Equity Fund	F	0.14	0.05	-	-	0.18	13.28	1.39%
Canadian Small Company Equity Fund	O	0.20	0.06	-	-	0.26	11.72	2.25%
Emerging Markets Equity Fund	E	0.00	0.02	-	0.09	0.11	5.96	1.83%
Emerging Markets Equity Fund	F	0.00	0.09	-	-	0.09	7.73	1.20%
Emerging Markets Equity Fund	I	0.00	0.08	-	0.36	0.44	6.93	6.35%
Emerging Markets Equity Fund	O	0.00	0.16	-	0.09	0.25	6.56	3.83%
Global Managed Volatility Fund	E	0.01	0.15	-	-	0.16	17.33	0.91%
Global Managed Volatility Fund	F	0.03	0.35	-	-	0.38	18.91	2.00%
Global Managed Volatility Fund	FC	0.03	0.36	-	-	0.38	18.42	2.08%
Global Managed Volatility Fund	O	0.04	0.50	-	-	0.54	18.53	2.91%
International Equity Fund	E	0.00	0.05	-	-	0.05	7.31	0.68%
International Equity Fund	F	0.00	0.12	-	-	0.13	8.02	1.59%
International Equity Fund	I	0.00	0.12	-	-	0.12	7.95	1.51%
International Equity Fund	O	0.00	0.19	-	-	0.20	7.71	2.57%
Long Duration Bond Fund	E	-	0.16	-	2.14	2.30	11.60	19.82%
Long Duration Bond Fund	F	-	0.27	-	2.33	2.60	9.27	28.09%
Long Duration Bond Fund	O	-	0.30	-	1.87	2.17	10.00	21.70%
Long Duration Credit Bond Fund	O	-	0.45	-	0.48	0.93	11.76	7.90%
Money Market Fund	E	-	0.07	-	-	0.07	10.00	0.69%
Money Market Fund	F	-	0.07	-	-	0.07	10.00	0.72%
Money Market Fund	I	-	0.07	-	-	0.07	10.00	0.68%
Money Market Fund	O	-	0.11	-	-	0.11	10.00	1.10%
Real Return Bond Fund	E	-	0.23	-	-	0.23	18.60	1.22%
Real Return Bond Fund	F	-	0.31	-	-	0.31	18.49	1.70%
Real Return Bond Fund	O	-	0.42	-	-	0.42	17.86	2.37%

Short Term Bond Fund	E	-	0.13	-	-	0.13	9.63	1.34%
Short Term Bond Fund	F	-	0.19	-	-	0.19	10.09	1.91%
Short Term Bond Fund	O	-	0.26	-	-	0.26	10.15	2.51%
Short Term Investment Fund	E	-	0.07	-	-	0.07	9.99	0.67%
Short Term Investment Fund	F	-	0.07	-	-	0.07	9.99	0.74%
Short Term Investment Fund	O	-	0.11	-	-	0.11	10.00	1.07%
U.S. High Yield Bond Fund	E	0.00	1.17	-	0.03	1.21	13.01	9.27%
U.S. High Yield Bond Fund	E(H)	-	0.76	-	0.03	0.79	10.97	7.23%
U.S. High Yield Bond Fund	F	0.00	1.26	-	0.03	1.29	13.45	9.62%
U.S. High Yield Bond Fund	F(H)	0.00	1.46	-	0.03	1.49	11.17	13.36%
U.S. High Yield Bond Fund	FC	-	0.87	-	0.03	0.91	13.44	6.75%
U.S. High Yield Bond Fund	FC(H)	-	1.44	-	0.03	1.47	10.97	13.42%
U.S. High Yield Bond Fund	O	0.00	1.32	-	0.03	1.35	13.09	10.31%
U.S. High Yield Bond Fund	O(H)	0.00	0.87	-	0.03	0.90	11.03	8.18%
U.S. Large Cap Index Fund	O	-	0.44	-	1.81	2.25	21.36	10.52%
U.S. Large Cap Index Fund	O(H)	-	0.51	-	0.86	1.37	9.66	14.14%
U.S. Large Company Equity Fund	E	0.00	0.03	-	0.52	0.55	10.31	5.29%
U.S. Large Company Equity Fund	E(H)	0.00	0.24	-	-	0.25	12.10	2.03%
U.S. Large Company Equity Fund	F	0.00	0.17	-	0.62	0.79	12.08	6.56%
U.S. Large Company Equity Fund	F(H)	-	-	-	-	-	11.42	0.00%
U.S. Large Company Equity Fund	I	0.00	0.14	-	1.21	1.36	13.26	10.24%
U.S. Large Company Equity Fund	O	0.00	0.27	-	0.62	0.89	11.91	7.46%
U.S. Large Company Equity Fund	O(H)	0.00	0.02	-	-	0.02	10.37	0.16%
U.S. Small Company Equity Fund	E	-	-	-	-	-	8.58	0.00%
U.S. Small Company Equity Fund	E(H)	-	0.14	-	-	0.14	9.83	1.43%
U.S. Small Company Equity Fund	F	-	0.04	-	-	0.04	10.39	0.38%
U.S. Small Company Equity Fund	F(H)	-	0.33	-	-	0.33	6.52	5.09%
U.S. Small Company Equity Fund	I	-	0.04	-	-	0.04	9.60	0.37%
U.S. Small Company Equity Fund	O	-	0.13	-	-	0.13	10.21	1.31%

The year-end distribution date for all funds except the Money Market Fund, Short Term Bond Fund, Short Term Investment Fund and Long Duration Credit Bond Fund was December 22, 2020 (to all unitholders holding units of the funds as at December 21, 2020). The year-end distribution date for the Money Market Fund, Short Term Bond Fund, Short Term Investment Fund and Long Duration Credit Bond Fund was December 31, 2020 (to all unitholders holding units of the fund as at December 30, 2020).

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