

Sub-advisors for SEI Funds

As of August 27, 2021

SEI New ways.
New answers.®

CANADIAN EQUITY FUNDS

Canadian Equity Fund

- Hillsdale Investment Management Inc.
- LSV Asset Management
- Manulife Investment Management Limited
- Montrusco Bolton Investments Inc.
- SEI Investments Management Corporation

Canadian Small Company Equity Fund

- Beutel, Goodman & Company Ltd.
- Hillsdale Investment Management Inc.
- Laurus Investment Counsel Inc.
- Montrusco Bolton Investments Inc.
- SEI Investments Management Corporation

U.S. EQUITY FUNDS

U.S. Large Company Equity Fund

- Acadian Asset Management, LLC
- Coho Partners, Ltd.
- Fred Alger Management, LLC
- LSV Asset Management
- Mar Vista Investment Partners, LLC
- Cullen Capital Management, LLC
- SEI Investments Management Corporation

U.S. Small Company Equity Fund

- Cardinal Capital Management, LLC
- Great Lakes Advisors, LLC
- SEI Investments Management Corporation

U.S. Large Cap Index Fund

- State Street Global Advisors Ltd.
- SEI Investments Management Corporation

INTERNATIONAL EQUITY FUNDS

Global Managed Volatility Fund

- Acadian Asset Management, LLC
- LSV Asset Management
- SEI Investments Management Corporation

International Equity Fund

- Acadian Asset Management, LLC
- Causeway Capital Management LLC
- INTECH Investment Management LLC

International Equity Fund (Cont'd)

- J O Hambro Capital Management Limited
- Lazard Asset Management LLC
- Macquarie Group Limited
- SEI Investments Management Corporation
- WCM Investment Management

Emerging Markets Equity Fund

- J O Hambro Capital Management Limited
- KBI Global Investors (North America) Ltd.
- Robeco Institutional Asset Management B.V.
- Neuberger Berman LLC
- Qtron Investments, LLC
- RWC Asset Advisors (US) LLC
- SEI Investments Management Corporation

CANADIAN FIXED INCOME FUNDS

Canadian Fixed Income Fund

- Addenda Capital Inc.
- Aviva Investors Canada Inc.
- Beutel, Goodman & Company Ltd.
- Connor, Clark & Lunn Investment Mgmt. Ltd.
- J. Zechner Associates Inc.
- PIMCO Canada Corp.
- SEI Investments Management Corporation

Long Duration Bond Fund

- Beutel, Goodman & Company Ltd.
- SEI Investments Management Corporation

Long Duration Credit Bond Fund

- Fiera Capital Corporation
- SEI Investments Management Corporation

Real Return Bond Fund

- Fiera Capital Corporation
- SEI Investments Management Corporation

Short Term Bond Fund

- Aviva Investors Canada Inc.
- SEI Investments Management Corporation

Money Market Fund

- Manulife Investment Management Limited
- SEI Investments Management Corporation

Short Term Investment Fund

- SEI Investments Management Corporation

U.S. FIXED INCOME FUNDS

U.S. High Yield Bond Fund

- Ares Management LLC
- Benefit Street Partners LLC
- Brigade Capital Management, LP
- Brigade Capital UK LLP
- J.P. Morgan Investment Management Inc.
- SEI Investments Management Corporation
- T. Rowe Price Associates, Inc.

ASSET ALLOCATION FUNDS

All Equity Fund

- SEI Investments Management Corporation

Balanced 60/40 Fund

- SEI Investments Management Corporation

Balanced Growth Fund

- SEI Investments Management Corporation

Balanced Monthly Income Fund

- SEI Investments Management Corporation

Conservative Fund

- SEI Investments Management Corporation

Conservative Monthly Income Fund

- SEI Investments Management Corporation

Growth 100 Fund

- SEI Investments Management Corporation

Growth 80/20 Fund

- SEI Investments Management Corporation

Income 100 Fund

- SEI Investments Management Corporation

Income 20/80 Fund

- SEI Investments Management Corporation

Income 40/60 Fund

- SEI Investments Management Corporation

Income Balanced Fund

- SEI Investments Management Corporation

Neutral Balanced Fund

- SEI Investments Management Corporation

SEI Investments Canada Company, a wholly owned subsidiary of SEI Investments Company, is the investment fund manager and portfolio manager of the SEI Funds in Canada. The funds employ a manager of manager approach to investing. The Manager is ultimately responsible for the investment performance of the funds and may hire or replace the sub-advisor at any time without unitholder approval and without notification to unitholders of the fund. The Manager may change the underlying funds, sub-advisors, or the amount of assets allocated to any sub-advisor of an underlying fund from time to time without unitholder approval and without notification to unitholders of the fund. Commissions, trailing commissions, management fees and expenses all may be associated with mutual fund investments. Please read the prospectus before investing. Mutual fund securities are not covered by the Canada Deposit Insurance Corporation or by any other government deposit insurer. There can be no assurance that a money market fund will be able to maintain its net asset value per security at a constant amount or that the full amount of your investment in the fund will be returned to you. Mutual funds are not guaranteed, their values change frequently and past performance may not be repeated.