

Sub-advisors for SEI Funds

As of June 30, 2022



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.
- Cullen Capital Management LLC
- Fred Alger Management LLC
- LSV Asset Management
- Mar Vista Investment Partners, 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
- Macquarie Group Limited
- Pzena Investment Management, LLC
- SEI Investments Management Corporation
- WCM Investment Management

Emerging Markets Equity Fund

- J O Hambro Capital Management Limited
- KBI Global Investors (North America) Ltd.
- Neuberger Berman Investment Advisers LLC
- Qtron Investments LLC
- Robeco Institutional Asset Management B.V.
- 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

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 Capital Management II 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.
- T. Rowe Price Investment Management, Inc.

ASSET ALLOCATION FUNDS

Balanced 60/40 Fund

Balanced Monthly Income Fund

Conservative Monthly Income Fund

Growth 100 Fund

Growth 80/20 Fund

Income 100 Fund

Income 20/80 Fund

Income 40/60 Fund

Global Equity Pool (formerly All Equity Fund)

Global Balanced Growth Pool (formerly Balanced Growth Fund)

Global Neutral Balanced Pool (formerly Neutral Balanced Fund)

Income Balanced Pool (formerly Income 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 assurances 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.