



SEI Funds

Estimated Year End Mutual Fund Distributions - 2022

Estimated distributions calculated as at October 14, 2022 for all Funds shown in the table below.

The figures below are estimated year-end distributions and are subject to change. The actual year-end distributions may differ significantly due to a number of factors including portfolio and unitholder activity. The information contained herein is for general and educational information purposes only and is not intended to constitute legal, tax, accounting, securities, research or investment advice regarding the Funds or any security in particular, nor an opinion regarding the appropriateness of any investment. This information should not be construed as a recommendation to purchase or sell a security, derivative or futures contract. You should not act or rely on the information contained herein without obtaining specific legal, tax, accounting and investment advice from an investment professional. This material represents an assessment of the market environment at a specific point in time and is not intended to be a forecast of future events, or a guarantee of future results.

Distribution Policy - Annually in December (if any)								
Fund Name	Class	Record Date	Payment Date	Estimated Income per Unit (\$)	Estimated Capital Gains per Unit (\$)	Estimated Total per Unit (\$)	NAV on Estimate Date per Unit (\$) October 14, 2022	Distribution as a % of NAV
Canadian Equity Fund	E	Dec. 20,2022	Dec. 21,2022	0.1513	0.9180	1.0693	19.08	5.61%
Canadian Equity Fund	F	Dec. 20,2022	Dec. 21,2022	0.4306	1.1603	1.5908	24.11	6.60%
Canadian Equity Fund	O	Dec. 20,2022	Dec. 21,2022	0.5191	1.0186	1.5376	21.17	7.26%
Canadian Small Company Equity Fund	E	Dec. 20,2022	Dec. 21,2022	-	0.7889	0.7889	12.50	6.31%

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Fund Name	Class	Record Date	Payment Date	Estimated Income per Unit (\$)	Estimated Capital Gains per Unit (\$)	Estimated Total per Unit (\$)	NAV on Estimate Date per Unit (\$) October 14, 2022	Distribution as a % of NAV
Canadian Small Company Equity Fund	F	Dec. 20,2022	Dec. 21,2022	0.0945	0.6575	0.7520	10.87	6.92%
Canadian Small Company Equity Fund	O	Dec. 20,2022	Dec. 21,2022	0.1749	0.7089	0.8838	10.55	8.38%
Emerging Markets Equity Fund	E	Dec. 20,2022	Dec. 21,2022	-	-	-	4.15	0.00%
Emerging Markets Equity Fund	F	Dec. 20,2022	Dec. 21,2022	0.1134	-	0.1134	5.99	1.89%
Emerging Markets Equity Fund	FC	Dec. 20,2022	Dec. 21,2022	-	-	-	5.26	0.00%
Emerging Markets Equity Fund	O	Dec. 20,2022	Dec. 21,2022	0.0855	-	0.0855	4.62	1.85%
Global Managed Volatility Fund	E	Dec. 20,2022	Dec. 21,2022	0.2954	0.5855	0.8809	18.35	4.80%
Global Managed Volatility Fund	F	Dec. 20,2022	Dec. 21,2022	0.6160	0.6598	1.2759	20.48	6.23%
Global Managed Volatility Fund	FC	Dec. 20,2022	Dec. 21,2022	0.4175	0.5987	1.0162	19.63	5.18%
Global Managed Volatility Fund	O	Dec. 20,2022	Dec. 21,2022	0.6232	0.6334	1.2566	19.87	6.33%



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International Equity Fund	E	Dec. 20,2022	Dec. 21,2022	0.0169	-	0.0169	6.20	0.27%
International Equity Fund	F	Dec. 20,2022	Dec. 21,2022	0.1401	-	0.1401	6.84	2.05%
International Equity Fund	FC	Dec. 20,2022	Dec. 21,2022	-	-	-	6.81	0.00%
International Equity Fund	O	Dec. 20,2022	Dec. 21,2022	0.1398	-	0.1398	6.64	2.11%
Long Duration Bond Fund	E	Dec. 20,2022	Dec. 21,2022	0.0656	-	0.0656	7.82	0.84%
Long Duration Bond Fund	F	Dec. 20,2022	Dec. 21,2022	0.0587	-	0.0587	6.28	0.93%
Long Duration Bond Fund	O	Dec. 20,2022	Dec. 21,2022	0.1402	-	0.1402	6.81	2.06%
Real Return Bond Fund	E	Dec. 20,2022	Dec. 21,2022	0.8744	-	0.8744	14.74	5.93%
Real Return Bond Fund	F	Dec. 20,2022	Dec. 21,2022	0.9605	-	0.9605	14.72	6.52%
Real Return Bond Fund	O	Dec. 20,2022	Dec. 21,2022	1.0137	-	1.0137	14.30	7.09%



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U.S. Large Cap Index Fund	O(H)	Dec. 20,2022	Dec. 21,2022	-	0.0699	0.0699	5.96	1.17%
U.S. Large Cap Index Fund	O	Dec. 20,2022	Dec. 21,2022	0.1393	0.1776	0.3169	15.13	2.09%
U.S. Large Company Equity Fund	E(H)	Dec. 20,2022	Dec. 21,2022	-	0.1181	0.1181	11.52	1.02%
U.S. Large Company Equity Fund	E	Dec. 20,2022	Dec. 21,2022	-	0.1588	0.1588	10.33	1.54%
U.S. Large Company Equity Fund	F	Dec. 20,2022	Dec. 21,2022	0.1093	0.3160	0.4253	11.98	3.55%
U.S. Large Company Equity Fund	F(H)	Dec. 20,2022	Dec. 21,2022	-	0.2391	0.2391	10.42	2.29%
U.S. Large Company Equity Fund	O(H)	Dec. 20,2022	Dec. 21,2022	-	-	-	9.85	0.00%
U.S. Large Company Equity Fund	O	Dec. 20,2022	Dec. 21,2022	0.1172	0.2266	0.3437	11.93	2.88%
U.S. Small Company Equity Fund	E(H)	Dec. 20,2022	Dec. 21,2022	-	0.1758	0.1758	7.53	2.33%
U.S. Small Company Equity Fund	E	Dec. 20,2022	Dec. 21,2022	-	0.1722	0.1722	7.37	2.34%



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U.S. Small Company Equity Fund	F	Dec. 20,2022	Dec. 21,2022	0.0836	0.2076	0.2912	8.89	3.28%
U.S. Small Company Equity Fund	F(H)	Dec. 20,2022	Dec. 21,2022	-	0.1212	0.1212	5.19	2.33%
U.S. Small Company Equity Fund	O	Dec. 20,2022	Dec. 21,2022	0.1016	0.2057	0.3073	8.81	3.49%
Balanced 60/40 Fund	E	Dec. 22,2022	Dec. 23,2022	0.0466	0.1533	0.1999	8.28	2.41%
Balanced 60/40 Fund	F	Dec. 22,2022	Dec. 23,2022	0.1550	0.1705	0.3255	9.03	3.60%
Balanced 60/40 Fund	FC	Dec. 22,2022	Dec. 23,2022	0.1403	0.1559	0.2962	8.72	3.40%
Balanced 60/40 Fund	I	Dec. 22,2022	Dec. 23,2022	0.0802	0.1569	0.2371	8.47	2.80%
Balanced 60/40 Fund	O	Dec. 22,2022	Dec. 23,2022	0.1868	0.1605	0.3474	8.79	3.95%
Balanced 60/40 Fund	R	Dec. 22,2022	Dec. 23,2022	0.1828	0.1576	0.3405	8.46	4.02%
Balanced 60/40 Fund	S	Dec. 22,2022	Dec. 23,2022	0.0548	0.1449	0.1997	7.70	2.59%

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Fund Name	Class	Record Date	Payment Date	Estimated Income per Unit (\$)	Estimated Capital Gains per Unit (\$)	Estimated Total per Unit (\$)	NAV on Estimate Date per Unit (\$) October 14, 2022	Distribution as a % of NAV
Global Balanced Growth Pool (formerly Balanced Growth Fund)	E	Dec. 22,2022	Dec. 23,2022	0.0245	0.1963	0.2208	6.30	3.50%
Global Balanced Growth Pool (formerly Balanced Growth Fund)	F	Dec. 22,2022	Dec. 23,2022	0.1044	0.2041	0.3085	6.61	4.67%
Global Balanced Growth Pool (formerly Balanced Growth Fund)	O	Dec. 22,2022	Dec. 23,2022	0.1308	0.2057	0.3365	6.59	5.10%
Global Balanced Growth Pool (formerly Balanced Growth Fund)	R	Dec. 22,2022	Dec. 23,2022	0.1234	0.1840	0.3074	5.96	5.16%
Global Equity Pool (formerly All Equity Fund)	E	Dec. 22,2022	Dec. 23,2022	-	0.5567	0.5567	7.29	7.64%
Global Equity Pool (formerly All Equity Fund)	F	Dec. 22,2022	Dec. 23,2022	0.0635	0.6647	0.7282	8.70	8.37%
Global Equity Pool (formerly All Equity Fund)	O	Dec. 22,2022	Dec. 23,2022	0.1127	0.7048	0.8176	9.23	8.86%
Global Equity Pool (formerly All Equity Fund)	R	Dec. 22,2022	Dec. 23,2022	0.1218	0.6763	0.7982	8.86	9.01%



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Fund Name	Class	Record Date	Payment Date	Estimated Income per Unit (\$)	Estimated Capital Gains per Unit (\$)	Estimated Total per Unit (\$)	NAV on Estimate Date per Unit (\$) October 14, 2022	Distribution as a % of NAV
Global Neutral Balanced Pool (formerly Neutral Balanced Fund)	E	Dec. 22,2022	Dec. 23,2022	0.0364	0.1291	0.1655	6.16	2.68%
Global Neutral Balanced Pool (formerly Neutral Balanced Fund)	F	Dec. 22,2022	Dec. 23,2022	0.1156	0.1427	0.2583	6.82	3.79%
Global Neutral Balanced Pool (formerly Neutral Balanced Fund)	O	Dec. 22,2022	Dec. 23,2022	0.1448	0.1340	0.2788	6.40	4.36%
Global Neutral Balanced Pool (formerly Neutral Balanced Fund)	R	Dec. 22,2022	Dec. 23,2022	0.1459	0.1295	0.2754	6.19	4.45%
Growth 100 Fund	E	Dec. 22,2022	Dec. 23,2022	0.0116	0.1027	0.1143	8.03	1.42%
Growth 100 Fund	F	Dec. 22,2022	Dec. 23,2022	0.1306	0.1850	0.3156	9.78	3.23%
Growth 100 Fund	FC	Dec. 22,2022	Dec. 23,2022	0.1242	0.0291	0.1533	9.55	1.61%
Growth 100 Fund	I	Dec. 22,2022	Dec. 23,2022	0.0313	0.1600	0.1913	9.78	1.96%
Growth 100 Fund	O	Dec. 22,2022	Dec. 23,2022	0.1755	0.0813	0.2568	9.57	2.68%
Growth 100 Fund	R	Dec. 22,2022	Dec. 23,2022	0.1819	0.1602	0.3421	9.60	3.56%
Growth 100 Fund	S	Dec. 22,2022	Dec. 23,2022	0.0337	0.1583	0.1920	7.95	2.42%



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Growth 80/20 Fund	E	Dec. 22,2022	Dec. 23,2022	0.0219	0.1196	0.1415	7.30	1.94%
Growth 80/20 Fund	F	Dec. 22,2022	Dec. 23,2022	0.1392	0.1431	0.2824	8.16	3.46%
Growth 80/20 Fund	FC	Dec. 22,2022	Dec. 23,2022	0.1153	0.0966	0.2119	8.09	2.62%
Growth 80/20 Fund	I	Dec. 22,2022	Dec. 23,2022	0.0507	0.1365	0.1871	7.79	2.40%
Growth 80/20 Fund	O	Dec. 22,2022	Dec. 23,2022	0.1568	0.1381	0.2949	8.29	3.56%
Growth 80/20 Fund	R	Dec. 22,2022	Dec. 23,2022	0.1597	0.1425	0.3022	8.19	3.69%
Growth 80/20 Fund	S	Dec. 22,2022	Dec. 23,2022	0.0319	0.1226	0.1545	6.81	2.27%
Income 100 Fund	E	Dec. 22,2022	Dec. 23,2022	0.0724	-	0.0724	4.66	1.55%
Income 100 Fund	F	Dec. 22,2022	Dec. 23,2022	0.1132	-	0.1132	4.80	2.36%
Income 100 Fund	O	Dec. 22,2022	Dec. 23,2022	0.1164	-	0.1164	4.64	2.51%
Income 100 Fund	R	Dec. 22,2022	Dec. 23,2022	0.1282	-	0.1282	4.54	2.83%
Income 100 Fund	S	Dec. 22,2022	Dec. 23,2022	0.0711	-	0.0711	4.65	1.53%
Income 20/80 Fund	E	Dec. 22,2022	Dec. 23,2022	0.0767	0.0215	0.0982	4.90	2.00%
Income 20/80 Fund	F	Dec. 22,2022	Dec. 23,2022	0.1024	0.0201	0.1225	4.58	2.67%



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Income 20/80 Fund	FC	Dec. 22,2022	Dec. 23,2022	0.0988	0.0199	0.1186	4.52	2.62%
Income 20/80 Fund	I	Dec. 22,2022	Dec. 23,2022	0.0791	0.0231	0.1022	5.26	1.94%
Income 20/80 Fund	O	Dec. 22,2022	Dec. 23,2022	0.1121	0.0188	0.1309	4.27	3.06%
Income 20/80 Fund	R	Dec. 22,2022	Dec. 23,2022	0.1162	0.0191	0.1353	4.34	3.11%
Income 20/80 Fund	S	Dec. 22,2022	Dec. 23,2022	0.0720	0.0213	0.0934	4.86	1.92%
Income 40/60 Fund	E	Dec. 22,2022	Dec. 23,2022	0.0708	0.0923	0.1631	5.49	2.97%
Income 40/60 Fund	F	Dec. 22,2022	Dec. 23,2022	0.1332	0.0978	0.2310	5.82	3.97%
Income 40/60 Fund	FC	Dec. 22,2022	Dec. 23,2022	0.1404	0.0969	0.2372	5.77	4.11%
Income 40/60 Fund	I	Dec. 22,2022	Dec. 23,2022	0.1050	0.1095	0.2145	6.52	3.29%
Income 40/60 Fund	O	Dec. 22,2022	Dec. 23,2022	0.1620	0.0973	0.2593	5.79	4.48%
Income 40/60 Fund	R	Dec. 22,2022	Dec. 23,2022	0.1599	0.0952	0.2551	5.67	4.50%
Income 40/60 Fund	S	Dec. 22,2022	Dec. 23,2022	0.0800	0.0895	0.1695	5.33	3.18%
Income Balanced Pool (formerly Income Balanced Fund)	E	Dec. 22,2022	Dec. 23,2022	0.0681	0.1736	0.2417	5.15	4.69%

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Income Balanced Pool (formerly Income Balanced Fund)	F	Dec. 22,2022	Dec. 23,2022	0.1195	0.1920	0.3115	5.70	5.47%
Income Balanced Pool (formerly Income Balanced Fund)	O	Dec. 22,2022	Dec. 23,2022	0.1412	0.1851	0.3263	5.49	5.94%
Income Balanced Pool (formerly Income Balanced Fund)	R	Dec. 22,2022	Dec. 23,2022	0.1486	0.1841	0.3326	5.46	6.09%

Distribution Policy - Monthly (any net income) and in December (any net capital gains). The fund will make its normal monthly distribution plus the estimated capital gains distribution disclosed below.						
Fund Name	Class	Record Date	Payment Date	Estimated Capital Gains per Unit (\$)	NAV on Estimate Date per Unit (\$) October 14, 2022	Distribution as a % of NAV
Canadian Fixed Income Fund	E	Dec. 20,2022	Dec. 21,2022	-	9.98	0.00%
Canadian Fixed Income Fund	F	Dec. 20,2022	Dec. 21,2022	-	10.17	0.00%
Canadian Fixed Income Fund	FC	Dec. 20,2022	Dec. 21,2022	-	10.16	0.00%



Distribution Policy - Monthly (any net income) and in December (any net capital gains). The fund will make its normal monthly distribution plus the estimated capital gains distribution disclosed below.						
Fund Name	Class	Record Date	Payment Date	Estimated Capital Gains per Unit (\$)	NAV on Estimate Date per Unit (\$) October 14, 2022	Distribution as a % of NAV
Canadian Fixed Income Fund	O	Dec. 20,2022	Dec. 21,2022	-	10.00	0.00%
Short Term Bond Fund	E	Dec. 20,2022	Dec. 21,2022	-	8.64	0.00%
Short Term Bond Fund	F	Dec. 20,2022	Dec. 21,2022	-	9.06	0.00%
Short Term Bond Fund	O	Dec. 20,2022	Dec. 21,2022	-	9.12	0.00%
Short Term Investment Fund	E	Dec. 29,2022	Dec. 30,2022	-	9.94	0.00%
Short Term Investment Fund	F	Dec. 29,2022	Dec. 30,2022	-	9.96	0.00%
Short Term Investment Fund	O	Dec. 29,2022	Dec. 30,2022	-	10.03	0.00%
U.S. High Yield Bond Fund	E(H)	Dec. 20,2022	Dec. 21,2022	-	9.36	0.00%
U.S. High Yield Bond Fund	E	Dec. 20,2022	Dec. 21,2022	-	10.96	0.00%
U.S. High Yield Bond Fund	F	Dec. 20,2022	Dec. 21,2022	-	11.34	0.00%



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Fund Name	Class	Record Date	Payment Date	Estimated Capital Gains per Unit (\$)	NAV on Estimate Date per Unit (\$) October 14, 2022	Distribution as a % of NAV
U.S. High Yield Bond Fund	F(H)	Dec. 20,2022	Dec. 21,2022	-	9.46	0.00%
U.S. High Yield Bond Fund	FC	Dec. 20,2022	Dec. 21,2022	-	11.31	0.00%
U.S. High Yield Bond Fund	O(H)	Dec. 20,2022	Dec. 21,2022	-	9.42	0.00%
U.S. High Yield Bond Fund	O	Dec. 20,2022	Dec. 21,2022	-	11.02	0.00%

Distribution Policy - Fixed monthly distribution and the fund may make additional distributions to the extent necessary to reduce its net income tax liability. Estimated additional distributions disclosed below.								
Fund Name	Class	Record Date	Payment Date	Estimated Income per Unit (\$)	Estimated Capital Gains per Unit (\$)	Estimated Total per Unit (\$)	NAV on Estimate Date per Unit (\$) October 14, 2022	Distribution as a % of NAV
Balanced Monthly Income Fund (monthly \$0.0253)	E	Dec. 29,2022	Dec. 30,2022	-	-	-	5.19	0.00%
Balanced Monthly Income Fund (monthly \$0.0714)	F	Dec. 29,2022	Dec. 30,2022	-	-	-	6.79	0.00%
Balanced Monthly Income Fund (monthly \$0.0328)	FC	Dec. 29,2022	Dec. 30,2022	-	-	-	6.80	0.00%



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Fund Name	Class	Record Date	Payment Date	Estimated Income per Unit (\$)	Estimated Capital Gains per Unit (\$)	Estimated Total per Unit (\$)	NAV on Estimate Date per Unit (\$) October 14, 2022	Distribution as a % of NAV
Balanced Monthly Income Fund (monthly \$0.0368)	O	Dec. 29,2022	Dec. 30,2022	-	-	-	7.65	0.00%
Balanced Monthly Income Fund (monthly \$0.0253)	S	Dec. 29,2022	Dec. 30,2022	-	-	-	5.21	0.00%
Conservative Monthly Income Fund (monthly \$0.0258)	E	Dec. 29,2022	Dec. 30,2022	-	-	-	6.67	0.00%
Conservative Monthly Income Fund (monthly \$0.0307)	F	Dec. 29,2022	Dec. 30,2022	-	-	-	7.98	0.00%
Conservative Monthly Income Fund (monthly \$0.0309)	FC	Dec. 29,2022	Dec. 30,2022	-	-	-	8.02	0.00%
Conservative Monthly Income Fund (monthly \$0.0329)	O	Dec. 29,2022	Dec. 30,2022	-	-	-	8.58	0.00%
Conservative Monthly Income Fund (monthly \$0.0261)	S	Dec. 29,2022	Dec. 30,2022	-	-	-	6.73	0.00%

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