

SEI Investments Canada Company Mutual Funds

2021 ANNUAL DISTRIBUTION TAX FACTORS (PER UNIT)



The below information provides you with the annual distribution tax factors. The tax factor figures are used to produce tax receipts for non-registered investors. The tax factors take into account not only the year-end distributions, but any other distributions previously made within the funds taxation year. For funds that pay monthly distributions the proportion of factor can be applied evenly to each individual distribution made.

Fund	Class	Distribution Policy	Currency	Canadian Dividends Eligible	Canadian Dividends Non-Eligible	Foreign Income (Gross)	Foreign Withholding Tax	Interest & Other Income	Capital Gains	Return of Capital	Total Distribution
All Equity Fund	Class E	Annually in December (if any)	CAD	0.0235	-	0.0153	(0.0049)	-	0.4839	-	0.5178
All Equity Fund	Class F		CAD	0.1061	0.0000	0.0689	(0.0222)	-	0.4377	-	0.5905
All Equity Fund	Class O		CAD	0.1638	0.0000	0.1065	(0.0342)	-	0.1681	-	0.4042
All Equity Fund	Class R		CAD	0.1774	0.0000	0.1154	(0.0371)	-	0.6506	-	0.9063
Balanced 60/40 Fund	Class E	Annually in December (if any)	CAD	0.0352	0.0000	0.0620	(0.0076)	-	0.0103	-	0.0999
Balanced 60/40 Fund	Class F		CAD	0.0816	0.0000	0.1435	(0.0177)	-	0.0578	-	0.2652
Balanced 60/40 Fund	Class FC		CAD	0.0945	0.0000	0.1662	(0.0205)	-	0.2639	-	0.5041
Balanced 60/40 Fund	Class I		CAD	0.0664	0.0000	0.1168	(0.0144)	-	0.2267	-	0.3955
Balanced 60/40 Fund	Class O		CAD	0.1101	0.0000	0.1938	(0.0239)	-	-	-	0.2800
Balanced 60/40 Fund	Class R		CAD	0.1088	0.0000	0.1915	(0.0236)	-	0.0993	-	0.3760
Balanced 60/40 Fund	Class S		CAD	0.0438	0.0000	0.0771	(0.0095)	-	0.1976	-	0.3090
Balanced Growth Fund	Class E	Annually in December (if any)	CAD	0.0315	0.0000	0.0520	(0.0070)	-	0.2717	-	0.3482
Balanced Growth Fund	Class F		CAD	0.0536	0.0000	0.0883	(0.0120)	-	-	-	0.1299
Balanced Growth Fund	Class O		CAD	0.0908	0.0000	0.1496	(0.0203)	-	0.2118	-	0.4319
Balanced Growth Fund	Class R		CAD	0.0848	0.0000	0.1395	(0.0189)	-	0.2226	-	0.4280
Balanced Monthly Income Fund	Class E	Monthly, 5% per unit annually (calculated on December 31)	CAD	0.0433	-	0.0844	(0.0085)	-	0.1153	0.0523	0.2868
Balanced Monthly Income Fund	Class F		CAD	0.0578	-	0.1128	(0.0114)	-	0.1439	0.0653	0.3684
Balanced Monthly Income Fund	Class FC		CAD	0.0538	-	0.1050	(0.0107)	-	0.1515	0.0687	0.3683
Balanced Monthly Income Fund	Class O		CAD	0.0670	-	0.1308	(0.0133)	-	0.1554	0.0705	0.4104
Balanced Monthly Income Fund	Class S		CAD	0.0929	-	0.1813	(0.0184)	-	0.0213	0.0097	0.2868

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Canadian Equity Fund	Class E	Annually in December (if any)	CAD	0.3165	0.0000	0.0016	(0.0002)	0.0195	3.1994	-	3.5368
Canadian Equity Fund	Class F		CAD	0.7069	0.0000	0.0035	(0.0003)	0.0436	3.9252	-	4.6789
Canadian Equity Fund	Class O		CAD	0.7613	0.0000	0.0038	(0.0004)	0.0470	2.4751	-	3.2868
Canadian Fixed Income Fund	Class E	Monthly (any net income and/or return of capital) and in December (any net capital gains)	CAD	-	-	0.0067	-	0.1333	-	-	0.1400
Canadian Fixed Income Fund	Class F		CAD	-	-	0.0095	-	0.1989	-	-	0.2084
Canadian Fixed Income Fund	Class FC		CAD	-	-	0.0071	-	0.1020	-	-	0.1091
Canadian Fixed Income Fund	Class O		CAD	-	-	0.0138	-	0.2753	-	-	0.2891
Canadian Small Company Fund	Class E	Annually in December (if any)	CAD	0.1074	-	0.0039	(0.0002)	0.0130	3.4744	-	3.5985
Canadian Small Company Fund	Class F		CAD	0.2445	-	0.0089	(0.0005)	0.0297	3.0863	-	3.3689
Canadian Small Company Fund	Class O		CAD	0.2913	-	0.0106	(0.0005)	0.0353	1.7315	-	2.0682
Conservative Monthly Income Fund	Class E	Monthly, 4% per unit annually (calculated on December 31)	CAD	0.0312	-	0.1003	(0.0062)	-	0.1023	0.0808	0.3084
Conservative Monthly Income Fund	Class F		CAD	0.0350	-	0.1489	(0.0091)	-	0.1062	0.0838	0.3648
Conservative Monthly Income Fund	Class FC		CAD	0.0447	-	0.2024	(0.0124)	-	0.0727	0.0574	0.3648
Conservative Monthly Income Fund	Class O		CAD	0.0427	-	0.2414	(0.0148)	-	0.0661	0.0522	0.3876
Conservative Monthly Income Fund	Class S		CAD	0.0297	-	0.0855	(0.0052)	-	0.1129	0.0891	0.3120

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Emerging Markets Equity Fund	Class E	Annually in December (if any)	CAD	0.0000	-	0.0027	(0.0003)	-	0.4891	-	0.4915
Emerging Markets Equity Fund	Class F		CAD	-	-	-	-	-	-	-	-
Emerging Markets Equity Fund	Class FC		CAD	0.0004	-	0.2187	(0.0246)	-	0.7478	-	0.9423
Emerging Markets Equity Fund	Class O		CAD	0.0003	-	0.1664	(0.0187)	-	0.5576	-	0.7056
Global Managed Volatility Fund	Class E	Annually in December (if any)	CAD	0.0122	0.0000	0.3131	(0.0350)	0.0040	-	-	0.2943
Global Managed Volatility Fund	Class F		CAD	0.0102	0.0000	0.2635	(0.0295)	0.0034	-	-	0.2476
Global Managed Volatility Fund	Class FC		CAD	0.0246	0.0000	0.6346	(0.0710)	0.0082	-	-	0.5964
Global Managed Volatility Fund	Class O		CAD	0.0310	0.0000	0.7976	(0.0893)	0.0103	0.0201	-	0.7697
Growth 100 Fund	Class E	Annually in December (if any)	CAD	0.0343	0.0000	0.0216	(0.0073)	-	0.0668	-	0.1154
Growth 100 Fund	Class F		CAD	0.1124	0.0000	0.0706	(0.0238)	-	0.0000	-	0.1592
Growth 100 Fund	Class FC		CAD	0.1469	0.0000	0.0923	(0.0312)	-	0.2249	-	0.4329
Growth 100 Fund	Class I		CAD	0.0814	0.0000	0.0512	(0.0173)	-	0.5191	-	0.6344
Growth 100 Fund	Class O		CAD	0.1846	0.0000	0.1159	(0.0392)	-	0.0000	-	0.2613
Growth 100 Fund	Class R		CAD	0.1907	0.0000	0.1199	(0.0405)	-	0.0000	-	0.2701
Growth 100 Fund	Class S		CAD	0.0564	0.0000	0.0355	(0.0120)	-	0.2603	-	0.3402
Growth 80/20 Fund	Class E	Annually in December (if any)	CAD	0.0340	0.0000	0.0366	(0.0069)	-	-	-	0.0637
Growth 80/20 Fund	Class F		CAD	0.0872	0.0000	0.0938	(0.0177)	-	-	-	0.1633
Growth 80/20 Fund	Class FC		CAD	0.1017	0.0000	0.1093	(0.0206)	-	-	-	0.1904
Growth 80/20 Fund	Class I		CAD	0.0674	0.0000	0.0725	(0.0137)	-	0.1045	-	0.2307
Growth 80/20 Fund	Class O		CAD	0.1358	0.0000	0.1460	(0.0275)	-	-	-	0.2543
Growth 80/20 Fund	Class R		CAD	0.1384	0.0000	0.1488	(0.0281)	-	0.1217	-	0.3808
Growth 80/20 Fund	Class S		CAD	0.0474	0.0000	0.0510	(0.0096)	-	0.1915	-	0.2803

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Income 100 Fund	Class E	Annually in December (if any)	CAD	-	-	0.0112	(0.0000)	0.0285	-	-	0.0397
Income 100 Fund	Class F		CAD	-	-	0.0253	(0.0000)	0.0647	-	-	0.0900
Income 100 Fund	Class O		CAD	-	-	0.0342	(0.0000)	0.0874	-	-	0.1216
Income 100 Fund	Class R		CAD	-	-	0.0347	(0.0000)	0.0888	-	-	0.1235
Income 100 Fund	Class S		CAD	-	-	0.0119	(0.0000)	0.0303	-	-	0.0422
Income 20/80 Fund	Class E	Annually in December (if any)	CAD	0.0091	-	0.0567	(0.0032)	0.0253	0.0212	-	0.1091
Income 20/80 Fund	Class F		CAD	0.0115	0.0000	0.0717	(0.0040)	0.0320	0.0377	-	0.1489
Income 20/80 Fund	Class FC		CAD	0.0131	0.0000	0.0814	(0.0046)	0.0363	0.0423	-	0.1685
Income 20/80 Fund	Class I		CAD	0.0106	0.0000	0.0659	(0.0036)	0.0294	0.0479	-	0.1502
Income 20/80 Fund	Class O		CAD	0.0139	0.0000	0.0863	(0.0049)	0.0385	-	-	0.1338
Income 20/80 Fund	Class R		CAD	0.0148	0.0000	0.0920	(0.0052)	0.0410	0.0077	-	0.1503
Income 20/80 Fund	Class S		CAD	0.0092	-	0.0574	(0.0032)	0.0256	0.0446	-	0.1336
Income 40/60 Fund	Class E	Annually in December (if any)	CAD	0.0192	0.0000	0.0772	(0.0062)	-	0.0271	-	0.1173
Income 40/60 Fund	Class F		CAD	0.0334	0.0000	0.1344	(0.0108)	-	0.0461	-	0.2031
Income 40/60 Fund	Class FC		CAD	0.0379	0.0000	0.1523	(0.0122)	-	0.0466	-	0.2246
Income 40/60 Fund	Class I		CAD	0.0317	0.0000	0.1273	(0.0102)	-	0.0712	-	0.2200
Income 40/60 Fund	Class O		CAD	0.0437	0.0000	0.1757	(0.0140)	-	-	-	0.2054
Income 40/60 Fund	Class R		CAD	0.0465	0.0000	0.1870	(0.0150)	-	0.0152	-	0.2337
Income 40/60 Fund	Class S		CAD	0.0216	0.0000	0.0871	(0.0070)	-	0.0402	-	0.1419
Income Balanced Fund	Class E	Annually in December (if any)	CAD	0.0152	0.0000	0.0671	(0.0051)	0.0195	0.0803	-	0.1770
Income Balanced Fund	Class F		CAD	0.0154	0.0000	0.0678	(0.0052)	0.0197	0.0248	-	0.1225
Income Balanced Fund	Class O		CAD	0.0429	0.0000	0.1889	(0.0144)	0.0548	0.0725	-	0.3447
Income Balanced Fund	Class R		CAD	0.0309	0.0000	0.1364	(0.0104)	0.0395	0.0730	-	0.2694

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International Equity Fund	Class E	Annually in December (if any)	CAD	0.0004	-	0.0576	(0.0069)	0.0028	-	-	0.0539
International Equity Fund	Class F		CAD	0.0014	-	0.1768	(0.0211)	0.0085	-	-	0.1656
International Equity Fund	Class FC		CAD	0.0019	-	0.2415	(0.0289)	0.0116	-	-	0.2261
International Equity Fund	Class O		CAD	0.0018	-	0.2329	(0.0278)	0.0112	-	-	0.2181
Long Duration Bond Fund	Class E	Annually in December (if any)	CAD	-	-	-	-	0.0859	-	-	0.0859
Long Duration Bond Fund	Class F		CAD	-	-	-	-	0.1278	-	-	0.1278
Long Duration Bond Fund	Class O		CAD	-	-	-	-	0.1922	-	-	0.1922
Long Duration Credit Bond Fund	Class O	Annually in December (if any)	CAD	-	-	-	-	0.3805	0.1619	-	0.5424
Money Market Fund	Class E	Monthly (any net income and/or return of capital) and in December (any net capital gains)	CAD	-	-	-	-	0.0015	-	-	0.0015
Money Market Fund	Class F		CAD	-	-	-	-	0.0012	-	-	0.0012
Money Market Fund	Class I		CAD	-	-	-	-	0.0013	-	-	0.0013
Money Market Fund	Class O		CAD	-	-	-	-	0.0068	-	-	0.0068
Neutral Balanced Fund	Class E	Annually in December (if any)	CAD	0.0154	-	0.0508	(0.0037)	0.0011	0.1519	-	0.2155
Neutral Balanced Fund	Class F		CAD	0.0441	0.0000	0.1454	(0.0106)	0.0031	0.3927	-	0.5747
Neutral Balanced Fund	Class O		CAD	0.0540	0.0000	0.1781	(0.0128)	0.0037	0.3238	-	0.5468
Neutral Balanced Fund	Class R		CAD	0.0527	0.0000	0.1737	(0.0126)	0.0037	0.2286	-	0.4461
Real Return Bond Fund	Class E	Annually in December (if any)	CAD	-	-	-	-	0.6325	-	-	0.6325
Real Return Bond Fund	Class F		CAD	-	-	-	-	0.7460	-	-	0.7460
Real Return Bond Fund	Class O		CAD	-	-	-	-	0.8404	-	-	0.8404

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Short Term Bond Fund	Class E	Monthly (any net income and/or return of capital) and in December (any net capital gains)	CAD	-	-	0.0170	-	0.0990	-	-	0.1160
Short Term Bond Fund	Class F		CAD	-	-	0.0266	-	0.1554	-	-	0.1820
Short Term Bond Fund	Class O		CAD	-	-	0.0364	-	0.2122	-	-	0.2486
Short Term Investment Fund	Class O	Monthly (any net income and/or return of capital) and in December (any net capital gains)	CAD	-	-	-	-	0.0001	-	-	0.0001
U.S. High Yield Bond Fund	Class E	Monthly (any net income and/or return of capital) and in December (any net capital gains)	CAD	-	-	0.5638	(0.0010)	0.0056	-	-	0.5684
U.S. High Yield Bond Fund	Class E(H)		CAD	-	-	0.4101	(0.0007)	0.0032	-	-	0.4126
U.S. High Yield Bond Fund	Class F		CAD	-	-	0.6510	(0.0012)	0.0067	-	-	0.6565
U.S. High Yield Bond Fund	Class F(H)		CAD	-	-	0.6047	(0.0010)	0.0047	-	-	0.6084
U.S. High Yield Bond Fund	Class FC		CAD	-	-	0.6888	(0.0012)	0.0040	-	-	0.6916
U.S. High Yield Bond Fund	Class FC(H)		CAD	-	-	0.4941	(0.0008)	0.0026	-	-	0.4959
U.S. High Yield Bond Fund	Class O		CAD	-	-	0.7465	(0.0013)	0.0075	-	-	0.7527
U.S. High Yield Bond Fund	Class O(H)		CAD	-	-	0.6411	(0.0012)	0.0055	-	-	0.6454
U.S. Large Cap Index Fund	Class O(H)	Annually in December (if any)	CAD	-	-	0.6935	(0.0391)	-	3.6641	-	4.3185
U.S. Large Cap Index Fund	Class O		CAD	-	-	0.4596	(0.0259)	-	8.2176	-	8.6513

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U.S. Large Company Equity Fund	Class E(H)	Annually in December (if any)	CAD	0.0004	-	0.0287	(0.0037)	0.0049	-	-	0.0303
U.S. Large Company Equity Fund	Class E		CAD	0.0001	-	0.0080	(0.0010)	0.0014	0.5037	-	0.5122
U.S. Large Company Equity Fund	Class F		CAD	0.0025	-	0.1665	(0.0217)	0.0285	0.8212	-	0.9970
U.S. Large Company Equity Fund	Class F(H)		CAD	0.0019	-	0.1283	(0.0167)	0.0219	0.7405	-	0.8759
U.S. Large Company Equity Fund	Class O		CAD	0.0037	-	0.2475	(0.0323)	0.0423	0.7863	-	1.0475
U.S. Large Company Equity Fund	Class O(H)		CAD	0.0024	-	0.1651	(0.0215)	0.0283	0.3211	-	0.4954
U.S. Small Company Equity Fund	Class E(H)	Annually in December (if any)	CAD	-	-	-	-	-	1.0445	-	1.0445
U.S. Small Company Equity Fund	Class E		CAD	-	-	0.0070	(0.0006)	-	0.7333	-	0.7397
U.S. Small Company Equity Fund	Class F		CAD	-	-	0.1594	(0.0127)	-	0.9662	-	1.1129
U.S. Small Company Equity Fund	Class F(H)		CAD	-	-	0.0905	(0.0073)	-	0.4690	-	0.5522
U.S. Small Company Equity Fund	Class O		CAD	-	-	0.2271	(0.0181)	-	0.9714	-	1.1804

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