

# SEI Investments Canada Company



## Income 100 Fund -- Class W

### Fund Facts June 29, 2023

This document contains key information you should know about the Income 100 Fund. You can find more detailed information in the fund's simplified prospectus. Ask your representative for a copy, contact SEI Investments Canada Company at 1-800-567-1565, email [infocanada@seic.com](mailto:infocanada@seic.com) or visit [www.seic.ca](http://www.seic.ca). **Before you invest in any fund, you should consider how it would work with your other investments and your tolerance for risk.**

Wellington-Altus Private Wealth Inc. is the principal distributor of Class W units of the fund. Details of the principal distributor agreement are set out in the simplified prospectus.

### Quick facts

|                                                 |                                                                         |                            |                                        |
|-------------------------------------------------|-------------------------------------------------------------------------|----------------------------|----------------------------------------|
| <b>Fund code:</b>                               | 333W                                                                    | <b>Fund manager:</b>       | SEI Investments Canada Company         |
| <b>Date class started:</b>                      | March 31, 2023                                                          | <b>Portfolio manager:</b>  | SEI Investments Canada Company         |
| <b>Total value of the fund on May 31, 2023:</b> | \$7,191,740                                                             | <b>Sub-advisor:</b>        | SEI Investments Management Corporation |
| <b>Management expense ratio (MER):</b>          | This information is not available because this is a new class of units. |                            |                                        |
|                                                 |                                                                         | <b>Distributions:</b>      | Annually in December (if any)          |
|                                                 |                                                                         | <b>Minimum investment:</b> | \$500 initial,<br>\$500 additional     |

### What does the fund invest in?

The fund invests in a diversified portfolio of fixed income securities, either directly or through investment in underlying funds.

The charts below give you a snapshot of the fund's investments on May 31, 2023. The fund's investments will change.

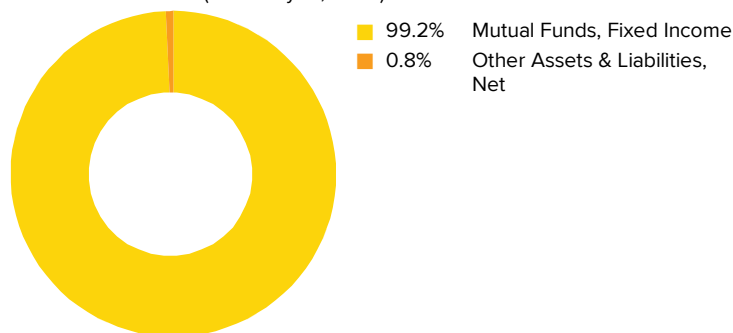
#### Top 10 investments (as at May 31, 2023)

|                                                |       |
|------------------------------------------------|-------|
| 1. Canadian Fixed Income Fund                  | 60.3% |
| 2. Short Term Bond Fund                        | 24.7% |
| 3. Real Return Bond Fund                       | 4.8%  |
| 4. U.S. High Yield Bond Fund (Class O, hedged) | 4.7%  |
| 5. Money Market Fund                           | 4.7%  |
| 6. Other Assets & Liabilities, Net             | 0.8%  |

**Total percent of the top 10 investments** 100.0%

**Total number of investments** 6

#### Investment mix (as at May 31, 2023)



### How risky is it?

The value of the fund can go down as well as up. You could lose money.

One way to gauge risk is to look at how much a fund's returns change over time. This is called "volatility".

In general, funds with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. Funds with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

### Risk rating

SEI Investments Canada Company has rated the volatility of this fund as **Low**.

This rating is based on how much the fund's returns have changed from year to year. It doesn't tell you how volatile the fund will be in the future. The rating can change over time. A fund with a low risk rating can still lose money.



For more information about the risk rating and specific risks that can affect the fund's returns, see the "What is a Mutual Fund and What Are the Risks of Investing in a Mutual Fund?" section of the fund's simplified prospectus.

## Income 100 Fund -- Class W

### No guarantees

Like most mutual funds, this fund doesn't have any guarantees. You may not get back the amount of money you invest.

### How has the fund performed?

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This section tells you how Class W units of the fund have performed. However, this information is not available because Class W units of the fund is new.

### Year-by-year returns

This section tells you how Class W units of the fund have performed in past calendar years. However, this information is not available because Class W units of the fund is new.

### Best and worst 3-month returns

This section shows the best and worst returns for the Class W units of the fund in a three-month period. However, this information is not available because Class W units of the fund is new.

### Average return

This section shows the value and annual compounded rate of return of a hypothetical \$1,000 investment in Class W units of the fund. However, this information is not available because Class W units of the fund is new.

### Who is this fund for?

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Investors who:

- seek long-term capital growth and income from a diversified portfolio of fixed income investments; and
- have a low level of investment risk tolerance.

### A word about tax

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In general, you'll have to pay income tax on any money you make on a fund. How much you pay depends on the tax laws where you live and whether or not you hold the fund in a registered plan, such as a Registered Retirement Savings Plan or a Tax-Free Savings Account.

Keep in mind that if you hold your fund in a non-registered account, fund distributions are included in your taxable income, whether you get them in cash or have them reinvested.

### How much does it cost?

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The following tables show the fees and expenses you could pay to buy, own and sell Class W units of the fund. The fees and expenses – including any commissions – can vary among classes of a fund and among funds. Higher commissions can influence representatives to recommend one investment over another. Ask about other funds and investments that may be suitable for you at a lower cost.

#### 1. Sales charges

No sales charges are payable for purchases made directly through SEI Investments Canada Company or authorized brokers and dealers.

#### 2. Fund expenses

You don't pay these expenses directly. They affect you because they reduce the fund's returns.

The Fund's expenses are made up of the management fee, operating expenses and trading costs. The class's annual management fee is 0.32% of the fund's value. Because Class W is new, its operating expenses and trading costs are not yet available.

#### More about the trailing commission

The trailing commission is an ongoing commission. SEI Investments Canada Company does not pay trailing commissions to representatives for this class of units.

### 3. Other fees

You may have to pay other fees when you buy, hold, sell or switch units of the fund.

| Fee                            | What you pay                                                                                                                                                                                                                                                                                  |
|--------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Short-term trading fee</b>  | A short-term trading penalty of up to 2% on the redemption price of units redeemed within 30 days of the date upon which the units were purchased. The penalty is paid to the fund and not to SEI Investments Canada Company.                                                                 |
| <b>Investment Advisory fee</b> | Class W units are only available to investment clients of Wellington-Altus Private Wealth Inc. ("Wellington"). You pay your Wellington representative directly for investment advice and other services they provide. For more information, please speak with your Wellington representative. |

### What if I change my mind?

Under securities law in some provinces and territories, you have the right to:

- withdraw from an agreement to buy mutual fund units within two business days after you receive a simplified prospectus or Fund Facts document, or
- cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase, or in some jurisdictions, claim damages, if the simplified prospectus, Fund Facts document, or financial statements contain a misrepresentation. You must act within the time limit set by the securities law in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

### For more information

Contact SEI Investments Canada Company or your representative for a copy of the fund's simplified prospectus and other disclosure documents. These documents and the Fund Facts make up the fund's legal documents.

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To learn more about investing in mutual funds, see the brochure **Understanding mutual funds**, which is available on the website of the Canadian Securities Administrators at [www.securities-administrators.ca](http://www.securities-administrators.ca).