

# SEI Investments Canada Company



## U.S. Large Company Equity Fund -- Class E

### Fund Facts June 29, 2023

This document contains key information you should know about the U.S. Large Company Equity 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.**

#### Quick facts

<b>Fund code:</b>	604	<b>Fund manager:</b>	SEI Investments Canada Company
<b>Date class started:</b>	October 29, 2010	<b>Portfolio manager:</b>	SEI Investments Canada Company
<b>Total value of the fund on May 31, 2023:</b>	\$1,000,250,976	<b>Sub-advisors:</b>	Acadian Asset Management LLC, Copeland Capital Management, LLC., Cullen Capital Management LLC, Fred Alger Management LLC, LSV Asset Management, Mar Vista Investment Partners, LLC., SEI Investments Management Corporation
<b>Management expense ratio (MER):</b>	1.86%	<b>Distributions:</b>	Annually in December (if any)
		<b>Minimum investment:</b>	\$500 initial, \$500 additional

#### What does the fund invest in?

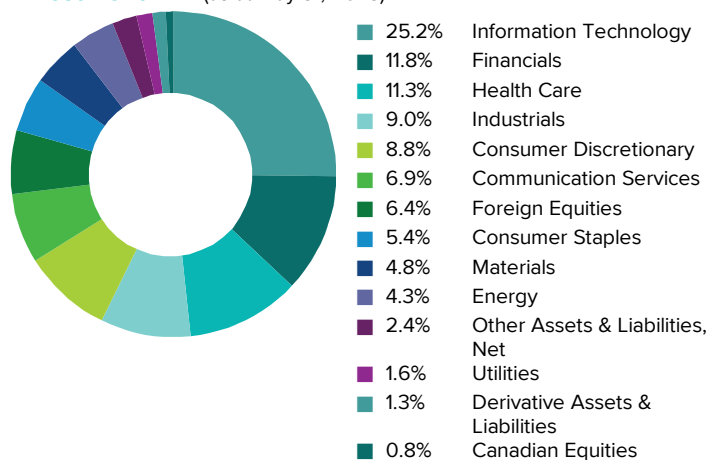
The fund invests in equity securities of large U.S. companies listed on recognized stock exchanges. The fund invests approximately 80% or more in a diversified portfolio of equity securities of large U.S. companies listed with market capitalization of more than US \$1 billion at time of purchase. The fund employs a manager of managers approach to investing whereby the portfolio manager may, at its discretion, hire or replace the sub-advisors to achieve the fund's objectives.

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. Microsoft Corp.	4.6%
2. Apple Inc.	3.7%
3. Other Assets & Liabilities, Net	2.4%
4. Amazon.com Inc.	2.0%
5. Alphabet Inc.	1.9%
6. Visa Inc.	1.4%
7. Johnson & Johnson	1.4%
8. NVIDIA Corp.	1.4%
9. Broadcom Inc.	1.4%
10. Exxon Mobil Corp.	1.3%
<b>Total percent of the top 10 investments</b>	<b>21.5%</b>
<b>Total number of investments</b>	<b>418</b>

#### 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 **Medium**.

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.

## No guarantees

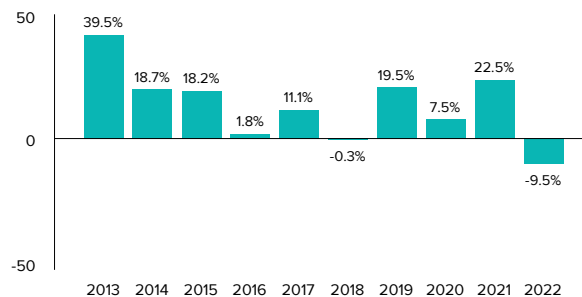
Like most mutual funds, this fund doesn't have any guarantees. You may not get back the amount of money you invest.

## How has the fund performed?

This section tells you how Class E units of the fund have performed over the past 10 years. Returns are after expenses have been deducted. These expenses reduce the fund's returns.

### Year-by-year returns

This chart shows how Class E units of the fund have performed in each of the past 10 calendar years. The fund dropped in value in 2 of the past 10 years. The range of returns and change from year to year can help you assess how risky the fund has been in the past. It does not tell you how the fund will perform in the future.



## Best and worst 3-month returns

This table shows the best and worst returns for Class E units of the fund in a 3-month period over the past 10 years. The best and worst 3-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	3 months ending	If you invested \$1,000 at the beginning of the period
<b>Best return</b>	14.1%	December 31, 2013	Your investment would rise to \$1,141
<b>Worst return</b>	-15.9%	March 31, 2020	Your investment would drop to \$841

## Average return

This section shows the value and annual compounded rate of return of a hypothetical \$1,000 investment in Class E units of the fund. A person who invested \$1,000 in the class 10 years ago has \$2,733 as of May 31, 2023. This works out to an annual compound return of 10.6%.

## Who is this fund for?

Investors who:

- want capital growth over the long term through a core U.S. equity investment;
- are planning to hold their investment for the long term; and
- have a medium level of investment risk tolerance.

## A word about tax

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?

The following tables show the fees and expenses you could pay to buy, own and sell Class E 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.

As of December 31, 2022, the fund's expenses were 1.88% of its value. This equals \$18.80 for every \$1,000 invested.

	Annual rate (as a % of the fund's value)
<b>Management expense ratio (MER)</b> This is the total of the fund's management fee (including the trailing commission) and operating expenses.	1.86%
<b>Trading expense ratio (TER)</b> These are the fund's trading costs.	0.02%
<b>Fund expenses</b>	<b>1.88%</b>

### More about the trailing commission

The trailing commission is an ongoing commission. It is paid for as long as you own the fund. It is for the services and advice your representative and their firm provide to you.

SEI Investments Canada Company pays the trailing commission to your representative's firm. It is paid from the fund's management fee and is based on the value of your investment. The trailing commission can be up to 1.00% of the value of your investment each year. This could be up to \$10.00 each year on a \$1,000 investment.

### 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>SEI Portfolio fees and expenses</b>	If you invest in units through the SEI Portfolio service, you will be required to pay the fees and expenses as described in your agreement with your dealer (and financial advisor) that describes your SEI Portfolio and the terms and conditions under which it will be managed.

## What if I change my mind?

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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

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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).

# SEI Investments Canada Company



## Canadian Equity Fund -- Class E

### Fund Facts June 29, 2023

This document contains key information you should know about the Canadian Equity 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.**

#### Quick facts

<b>Fund code:</b>	603	<b>Fund manager:</b>	SEI Investments Canada Company
<b>Date class started:</b>	October 29, 2010	<b>Portfolio manager:</b>	SEI Investments Canada Company
<b>Total value of the fund on May 31, 2023:</b>	\$1,261,164,301	<b>Sub-advisors:</b>	Hillsdale Investment Management Inc., LSV Asset Management, Manulife Investment Management Limited, Montrusco Bolton Investments Inc., SEI Investments Management Corporation.
<b>Management expense ratio (MER):</b>	1.88%	<b>Distributions:</b>	Annually in December (if any)
		<b>Minimum investment:</b>	\$500 initial, \$500 additional

#### What does the fund invest in?

The fund invests in equities issued by Canadian corporations. Investment in foreign securities is not generally expected to exceed 30% of the net asset value of the fund. The fund employs a manager of managers approach to investing whereby the portfolio manager may, at its discretion, hire or replace the sub-advisors to achieve the fund's objectives.

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

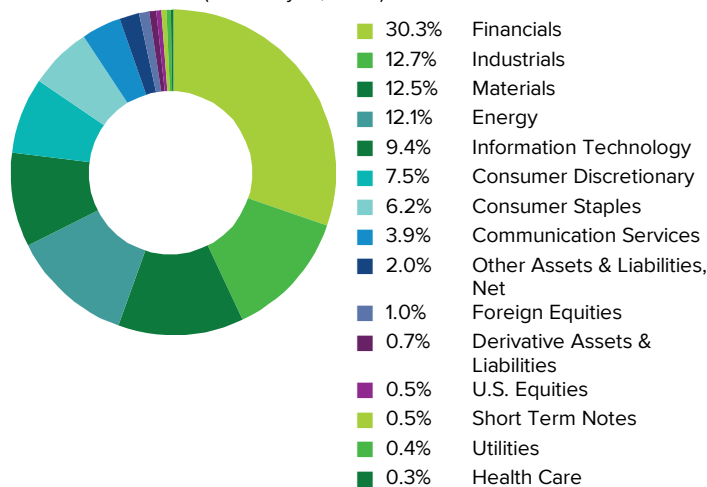
#### Top 10 investments (as at May 31, 2023)

1. Bank of Montreal	3.4%
2. Canadian Natural Resources Ltd.	2.8%
3. Toronto-Dominion Bank (The)	2.4%
4. Suncor Energy Inc.	2.3%
5. Canadian Pacific Kansas City Ltd.	2.1%
6. CGI Inc.	2.1%
7. Sun Life Financial Inc.	2.1%
8. Canadian National Railway Co.	2.0%
9. Other Assets & Liabilities, Net	2.0%
10. Constellation Software Inc.	1.9%

**Total percent of the top 10 investments** 23.1%

**Total number of investments** 151

#### 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 **Medium**.

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.

## No guarantees

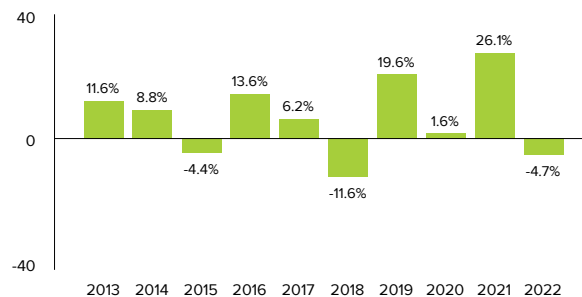
Like most mutual funds, this fund doesn't have any guarantees. You may not get back the amount of money you invest.

## How has the fund performed?

This section tells you how Class E units of the fund have performed over the past 10 years. Returns are after expenses have been deducted. These expenses reduce the fund's returns.

### Year-by-year returns

This chart shows how Class E units of the fund have performed in each of the past 10 calendar years. The fund dropped in value in 3 of the past 10 years. The range of returns and change from year to year can help you assess how risky the fund has been in the past. It does not tell you how the fund will perform in the future.



### Best and worst 3-month returns

This table shows the best and worst returns for Class E units of the fund in a 3-month period over the past 10 years. The best and worst 3-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	3 months ending	If you invested \$1,000 at the beginning of the period
<b>Best return</b>	13.8%	April 30, 2021	Your investment would rise to \$1,138
<b>Worst return</b>	-21.9%	March 31, 2020	Your investment would drop to \$781

### Average return

This section shows the value and annual compounded rate of return of a hypothetical \$1,000 investment in Class E units of the fund. A person who invested \$1,000 in the class 10 years ago has \$1,771 as of May 31, 2023. This works out to an annual compound return of 5.9%.

## Who is this fund for?

Investors who:

- want capital growth over the long term from a core Canadian equity investment;
- are planning to hold their investment for the long term; and
- have a medium level of investment risk tolerance.

## A word about tax

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?

The following tables show the fees and expenses you could pay to buy, own and sell Class E 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.

As of December 31, 2022, the fund's expenses were 1.98% of its value. This equals \$19.80 for every \$1,000 invested.

	Annual rate (as a % of the fund's value)
<b>Management expense ratio (MER)</b> This is the total of the fund's management fee (including the trailing commission) and operating expenses.	1.88%
<b>Trading expense ratio (TER)</b> These are the fund's trading costs.	0.10%
<b>Fund expenses</b>	<b>1.98%</b>

### More about the trailing commission

The trailing commission is an ongoing commission. It is paid for as long as you own the fund. It is for the services and advice your representative and their firm provide to you.

SEI Investments Canada Company pays the trailing commission to your representative's firm. It is paid from the fund's management fee and is based on the value of your investment. The trailing commission can be up to 1.00% of the value of your investment each year. This could be up to \$10.00 each year on a \$1,000 investment.

### 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>SEI Portfolio fees and expenses</b>	If you invest in units through the SEI Portfolio service, you will be required to pay the fees and expenses as described in your agreement with your dealer (and financial advisor) that describes your SEI Portfolio and the terms and conditions under which it will be managed.

## What if I change my mind?

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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

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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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# SEI Investments Canada Company



## International Equity Fund -- Class E

### Fund Facts June 29, 2023

This document contains key information you should know about the International Equity 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.**

#### Quick facts

<b>Fund code:</b>	605	<b>Fund manager:</b>	SEI Investments Canada Company
<b>Date class started:</b>	October 29, 2010	<b>Portfolio manager:</b>	SEI Investments Canada Company
<b>Total value of the fund on May 31, 2023:</b>	\$1,122,904,580	<b>Sub-advisors:</b>	Acadian Asset Management LLC, Causeway Capital Management LLC, Lazard Asset Management LLC, Macquarie Group Limited, Pzena Investment Management, LLC, SEI Investments Management Corporation, WCM Investment Management
<b>Management expense ratio (MER):</b>	2.02%	<b>Distributions:</b>	Annually in December (if any)
		<b>Minimum investment:</b>	\$500 initial, \$500 additional

#### What does the fund invest in?

The fund invests in equity securities of issuers in developed countries other than the United States. The fund invests approximately 80% or more in equity securities of issuers in developed countries, usually Europe, Australia and the Far East. The fund employs a manager of managers approach to investing whereby the portfolio manager may, at its discretion, hire or replace the sub-advisors to achieve the fund's objectives.

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. Other Assets & Liabilities, Net	3.3%
2. Roche Holding AG Genussscheine	1.9%
3. Novo Nordisk AS	1.6%
4. Samsung Electronics Co. Ltd.	1.4%
5. SAP SE	1.3%
6. Enel SPA	1.3%
7. Derivative Assets & Liabilities	1.3%
8. Sanofi SA	1.1%
9. Rolls-Royce Holdings PLC	1.1%
10. Danone	1.1%
<b>Total percent of the top 10 investments</b>	<b>15.4%</b>
<b>Total number of investments</b>	<b>713</b>

#### Investment Mix by Country

(as at May 31, 2023)	
United Kingdom	16.3%
Japan	13.2%
France	12.6%
Germany	9.7%
Switzerland	7.8%
Netherlands	5.5%
Australia	3.4%
Other Assets & Liabilities, Net	3.3%
Spain	3.0%
Denmark	2.9%
Other Countries	22.3%

#### Investment Mix by Industry

(as at May 31, 2023)	
Financials	15.9%
Industrials	15.1%
Consumer Discretionary	13.3%
Health Care	13.2%
Information Technology	12.1%
Consumer Staples	11.9%
Materials	6.5%
Other Assets & Liabilities, Net	3.3%
Energy	3.0%
Communication Services	2.2%
Utilities	2.2%
Derivative Assets & Liabilities	1.3%

## 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 **Medium**.

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.

## No guarantees

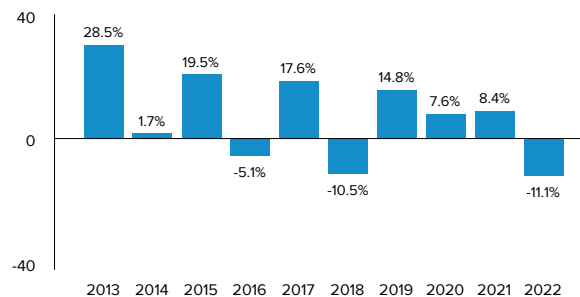
Like most mutual funds, this fund doesn't have any guarantees. You may not get back the amount of money you invest.

## How has the fund performed?

This section tells you how Class E units of the fund have performed over the past 10 years. Returns are after expenses have been deducted. These expenses reduce the fund's returns.

### Year-by-year returns

This chart shows how Class E units of the fund have performed in each of the past 10 calendar years. The fund dropped in value in 3 of the past 10 years. The range of returns and change from year to year can help you assess how risky the fund has been in the past. It does not tell you how the fund will perform in the future.



## Best and worst 3-month returns

This table shows the best and worst returns for Class E units of the fund in a 3-month period over the past 10 years. The best and worst 3-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	3 months ending	If you invested \$1,000 at the beginning of the period
<b>Best return</b>	16.2%	December 31, 2022	Your investment would rise to \$1,162
<b>Worst return</b>	-18.8%	March 31, 2020	Your investment would drop to \$812

## Average return

This section shows the value and annual compounded rate of return of a hypothetical \$1,000 investment in Class E units of the fund. A person who invested \$1,000 in the class 10 years ago has \$1,787 as of May 31, 2023. This works out to an annual compound return of 6.0%.

## Who is this fund for?

Investors who:

- want capital growth over the long term from an equity investment in Europe, Australia and the Far East as part of a diversified portfolio of investments;
- are planning to hold their investment for the long term; and
- have a medium level of investment risk tolerance.

## A word about tax

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.

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## How much does it cost?

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### 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.

As of December 31, 2022, the fund's expenses were 2.26% of its value. This equals \$22.60 for every \$1,000 invested.

	Annual rate (as a % of the fund's value)
<b>Management expense ratio (MER)</b> This is the total of the fund's management fee (including the trailing commission) and operating expenses.	2.02%
<b>Trading expense ratio (TER)</b> These are the fund's trading costs.	0.24%
<b>Fund expenses</b>	<b>2.26%</b>

### More about the trailing commission

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SEI Investments Canada Company pays the trailing commission to your representative's firm. It is paid from the fund's management fee and is based on the value of your investment. The trailing commission can be up to 1.00% of the value of your investment each year. This could be up to \$10.00 each year on a \$1,000 investment.

### 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.
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## What if I change my mind?

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## For more information

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**Fax:** (416) 777-9093  
**Email:** [infocanada@seic.com](mailto:infocanada@seic.com)

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).

# SEI Investments Canada Company



## Emerging Markets Equity Fund -- Class E

### Fund Facts June 29, 2023

This document contains key information you should know about the Emerging Markets Equity 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.**

#### Quick facts

<b>Fund code:</b>	606	<b>Fund manager:</b>	SEI Investments Canada Company
<b>Date class started:</b>	October 29, 2010	<b>Portfolio manager:</b>	SEI Investments Canada Company
<b>Total value of the fund on May 31, 2023:</b>	\$322,246,657	<b>Sub-advisors:</b>	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., SEI Investments Management Corporation
<b>Management expense ratio (MER):</b>	2.35%	<b>Distributions:</b>	Annually in December (if any)
		<b>Minimum investment:</b>	\$500 initial, \$500 additional

#### What does the fund invest in?

The fund invests in equity securities of foreign emerging markets issuers. The fund invests approximately 80% or more of its net assets in equity securities of foreign emerging market issuers. The fund employs a manager of managers approach to investing whereby the portfolio manager may, at its discretion, hire or replace the sub-advisors to achieve the fund's objectives.

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. Taiwan Semiconductor Manufacturing Co. Ltd.	7.2%
2. Samsung Electronics Co. Ltd.	5.6%
3. Other Assets & Liabilities, Net	3.1%
4. Alibaba Group Holding Ltd.	2.8%
5. Tencent Holdings Ltd.	2.3%
6. Derivative Assets & Liabilities	2.0%
7. ICI Bank Ltd.	1.5%
8. Naspers Ltd.	1.4%
9. Ping An Insurance (Group) Co. of China Ltd.	1.4%
10. PT Bank Rakyat Indonesia (Persero) TBK	1.2%

**Total percent of the top 10 investments** 28.5%

**Total number of investments** 558

#### Investment Mix by Country

(as at May 31, 2023)

China	21.7%
South Korea	15.6%
Taiwan	14.6%
India	11.8%
Brazil	5.6%
Other Assets & Liabilities, Net	3.1%
South Africa	3.1%
Hong Kong	3.0%
Mexico	2.8%
Indonesia	2.3%
Other Countries	16.4%

#### Investment Mix by Industry

(as at May 31, 2023)

Information Technology	25.1%
Financials	24.5%
Consumer Discretionary	14.0%
Industrials	6.2%
Materials	5.7%
Consumer Staples	5.7%
Energy	5.4%
Communication Services	4.3%
Other Assets & Liabilities, Net	3.1%
Health Care	2.5%
Derivative Assets & Liabilities	2.0%
Utilities	1.1%
Real Estate	0.4%

## 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 **Medium**.

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.

## No guarantees

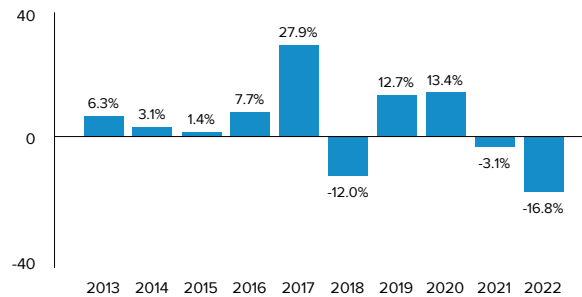
Like most mutual funds, this fund doesn't have any guarantees. You may not get back the amount of money you invest.

## How has the fund performed?

This section tells you how Class E units of the fund have performed over the past 10 years. Returns are after expenses have been deducted. These expenses reduce the fund's returns.

### Year-by-year returns

This chart shows how Class E units of the fund have performed in each of the past 10 calendar years. The fund dropped in value in 3 of the past 10 years. The range of returns and change from year to year can help you assess how risky the fund has been in the past. It does not tell you how the fund will perform in the future.



## Best and worst 3-month returns

This table shows the best and worst returns for Class E units of the fund in a 3-month period over the past 10 years. The best and worst 3-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	3 months ending	If you invested \$1,000 at the beginning of the period
<b>Best return</b>	15.4%	January 31, 2021	Your investment would rise to \$1,154
<b>Worst return</b>	-19.0%	March 31, 2020	Your investment would drop to \$810

## Average return

This section shows the value and annual compounded rate of return of a hypothetical \$1,000 investment in Class E units of the fund. A person who invested \$1,000 in the class 10 years ago has \$1,376 as of May 31, 2023. This works out to an annual compound return of 3.2%.

## Who is this fund for?

Investors who:

- want capital growth from exposure to emerging markets equities;
- are planning to hold their investment for the long term; and
- have a medium level of investment risk tolerance.

## A word about tax

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?

The following tables show the fees and expenses you could pay to buy, own and sell Class E 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.

As of December 31, 2022, the fund's expenses were 2.65% of its value. This equals \$26.50 for every \$1,000 invested.

	Annual rate (as a % of the fund's value)
<b>Management expense ratio (MER)</b> This is the total of the fund's management fee (including the trailing commission) and operating expenses.	2.35%
<b>Trading expense ratio (TER)</b> These are the fund's trading costs.	0.30%
<b>Fund expenses</b>	<b>2.65%</b>

### More about the trailing commission

The trailing commission is an ongoing commission. It is paid for as long as you own the fund. It is for the services and advice your representative and their firm provide to you.

SEI Investments Canada Company pays the trailing commission to your representative's firm. It is paid from the fund's management fee and is based on the value of your investment. The trailing commission can be up to 1.00% of the value of your investment each year. This could be up to \$10.00 each year on a \$1,000 investment.

### 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>SEI Portfolio fees and expenses</b>	If you invest in units through the SEI Portfolio service, you will be required to pay the fees and expenses as described in your agreement with your dealer (and financial advisor) that describes your SEI Portfolio and the terms and conditions under which it will be managed.

## What if I change my mind?

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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

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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).



# SEI Investments Canada Company



## U.S. Small Company Equity Fund -- Class E

### Fund Facts June 29, 2023

This document contains key information you should know about the U.S. Small Company Equity 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.**

#### Quick facts

<b>Fund code:</b>	614	<b>Fund manager:</b>	SEI Investments Canada Company
<b>Date class started:</b>	October 29, 2010	<b>Portfolio manager:</b>	SEI Investments Canada Company
<b>Total value of the fund on May 31, 2023:</b>	\$165,154,239	<b>Sub-advisors:</b>	Cardinal Capital Management, LLC., Great Lakes Advisors, LLC, SEI Investments Management Corporation
<b>Management expense ratio (MER):</b>	1.87%	<b>Distributions:</b>	Annually in December (if any)
		<b>Minimum investment:</b>	\$500 initial, \$500 additional

#### What does the fund invest in?

The fund invests in equity securities of small U.S. companies listed on recognized stock exchanges. The fund invests approximately 80% or more of its net assets in equity securities of small U.S. companies. The fund employs a manager of managers approach to investing whereby the portfolio manager may, at its discretion, hire or replace the sub-advisors to achieve the fund's objectives.

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

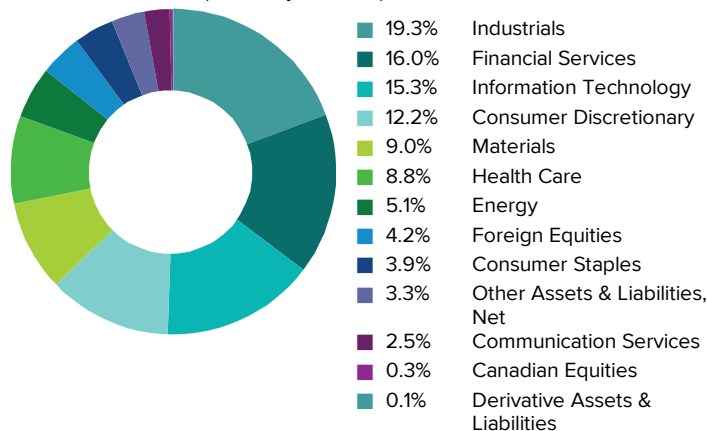
#### Top 10 investments (as at May 31, 2023)

1. Other Assets & Liabilities, Net	3.3%
2. Silgan Holdings Inc.	2.1%
3. Gaming and Leisure Properties Inc.	1.9%
4. Nexstar Media Group Inc.	1.9%
5. GXO Logistics Inc.	1.5%
6. BWX Technologies Inc.	1.5%
7. Spectrum Brands Holdings Inc.	1.5%
8. Verint Systems Inc.	1.4%
9. DT Midstream Inc.	1.4%
10. Axalta Coating Systems Ltd.	1.4%

**Total percent of the top 10 investments** 17.9%

**Total number of investments** 159

#### 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 **Medium**.

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.

## No guarantees

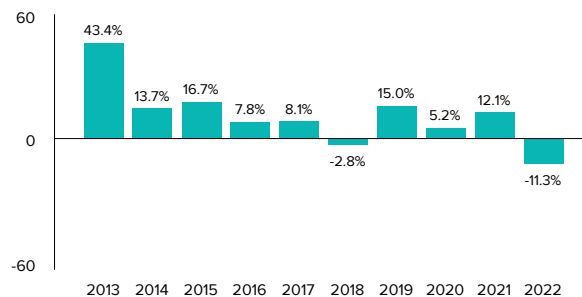
Like most mutual funds, this fund doesn't have any guarantees. You may not get back the amount of money you invest.

## How has the fund performed?

This section tells you how Class E units of the fund have performed over the past 10 years. Returns are after expenses have been deducted. These expenses reduce the fund's returns.

### Year-by-year returns

This chart shows how Class E units of the fund have performed in each of the past 10 calendar years. The fund dropped in value in 2 of the past 10 years. The range of returns and change from year to year can help you assess how risky the fund has been in the past. It does not tell you how the fund will perform in the future.



## Best and worst 3-month returns

This table shows the best and worst returns for Class E units of the fund in a 3-month period over the past 10 years. The best and worst 3-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	3 months ending	If you invested \$1,000 at the beginning of the period
<b>Best return</b>	21.0%	January 31, 2021	Your investment would rise to \$1,210
<b>Worst return</b>	-27.4%	March 31, 2020	Your investment would drop to \$726

## Average return

This section shows the value and annual compounded rate of return of a hypothetical \$1,000 investment in Class E units of the fund. A person who invested \$1,000 in the class 10 years ago has \$2,050 as of May 31, 2023. This works out to an annual compound return of 7.4%.

## Who is this fund for?

Investors who:

- want capital growth over the long term through U.S. equity investment in companies of small capitalization;
- are planning to hold their investment for the long term; and
- have a medium level of investment risk tolerance.

## A word about tax

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?

The following tables show the fees and expenses you could pay to buy, own and sell Class E 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.

As of December 31, 2022, the fund's expenses were 1.94% of its value. This equals \$19.40 for every \$1,000 invested.

	Annual rate (as a % of the fund's value)
<b>Management expense ratio (MER)</b> This is the total of the fund's management fee (including the trailing commission) and operating expenses.	1.87%
<b>Trading expense ratio (TER)</b> These are the fund's trading costs.	0.07%
<b>Fund expenses</b>	<b>1.94%</b>

### More about the trailing commission

The trailing commission is an ongoing commission. It is paid for as long as you own the fund. It is for the services and advice your representative and their firm provide to you.

SEI Investments Canada Company pays the trailing commission to your representative's firm. It is paid from the fund's management fee and is based on the value of your investment. The trailing commission can be up to 1.00% of the value of your investment each year. This could be up to \$10.00 each year on a \$1,000 investment.

### 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>SEI Portfolio fees and expenses</b>	If you invest in units through the SEI Portfolio service, you will be required to pay the fees and expenses as described in your agreement with your dealer (and financial advisor) that describes your SEI Portfolio and the terms and conditions under which it will be managed.

## What if I change my mind?

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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

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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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# SEI Investments Canada Company



## Canadian Small Company Equity Fund -- Class E

### Fund Facts June 29, 2023

This document contains key information you should know about the Canadian Small Company Equity 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.**

#### Quick facts

<b>Fund code:</b>	622	<b>Fund manager:</b>	SEI Investments Canada Company
<b>Date class started:</b>	August 30, 2013	<b>Portfolio manager:</b>	SEI Investments Canada Company
<b>Total value of the fund on May 31, 2023:</b>	\$123,691,988	<b>Sub-advisors:</b>	Beutel, Goodman & Company Ltd., Hillsdale Investment Management Inc., Laurus Investment Counsel Inc., Monrusco Bolton Investments Inc., SEI Investments Management Corporation
<b>Management expense ratio (MER):</b>	1.89%	<b>Distributions:</b>	Annually in December (if any)
		<b>Minimum investment:</b>	\$500 initial, \$500 additional

#### What does the fund invest in?

The fund invests in a broadly diversified portfolio of Canadian equity securities of small and mid-level capitalization. Investment in foreign securities is not generally expected to exceed 30% of the net asset value of the fund. The fund employs a manager of managers approach to investing whereby the portfolio manager may, at its discretion, hire or replace the sub-advisors to achieve the fund's objectives.

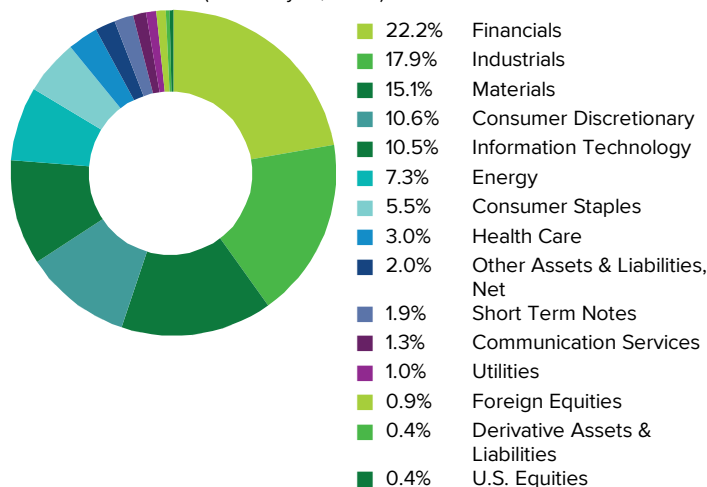
The charts below give you a snapshot of the fund's investments on May 31, 2023. The fund's investments will change.

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

1. EQB Inc.	5.1%
2. Alamos Gold Inc.	3.2%
3. ATS Corp.	3.0%
4. Canadian Western Bank	2.8%
5. iA Financial Corp. Inc.	2.5%
6. AG Growth International Inc.	2.3%
7. Badger Infrastructure Solutions Ltd.	2.3%
8. Winpak Ltd.	2.0%
9. Other Assets & Liabilities, Net	2.0%
10. Linamar Corp.	1.9%

<b>Total percent of the top 10 investments</b>	<b>27.1%</b>
<b>Total number of investments</b>	<b>173</b>

#### 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 **Medium**.

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.

## No guarantees

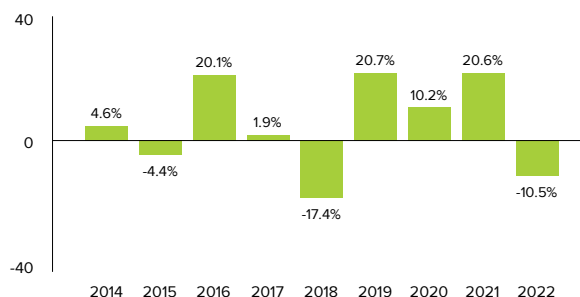
Like most mutual funds, this fund doesn't have any guarantees. You may not get back the amount of money you invest.

## How has the fund performed?

This section tells you how Class E units of the fund have performed over the past 9 years. Returns are after expenses have been deducted. These expenses reduce the fund's returns.

### Year-by-year returns

This chart shows how Class E units of the fund have performed in each of the past 9 calendar years. The fund dropped in value in 3 of the past 9 years. The range of returns and change from year to year can help you assess how risky the fund has been in the past. It does not tell you how the fund will perform in the future.



### Best and worst 3-month returns

This table shows the best and worst returns for Class E units of the fund in a 3-month period over the past 9 years. The best and worst 3-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	3 months ending	If you invested \$1,000 at the beginning of the period
<b>Best return</b>	27.6%	June 30, 2020	Your investment would rise to \$1,276
<b>Worst return</b>	-29.1%	March 31, 2020	Your investment would drop to \$709

### Average return

This section shows the value and annual compounded rate of return of a hypothetical \$1,000 investment in Class E units of the fund. A person who invested \$1,000 in the class since August 30, 2013 has \$1,683 as of May 31, 2023. This works out to an annual compound return of 5.5%.

## Who is this fund for?

Investors who:

- want capital growth from a Canadian equity investment to complement a large capitalization Canadian equity investment;
- are planning to hold their investment for the long term; and
- have a medium level of investment risk tolerance.

## A word about tax

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.

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The following tables show the fees and expenses you could pay to buy, own and sell Class E 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

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### 2. Fund expenses

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As of December 31, 2022, the fund's expenses were 2.07% of its value. This equals \$20.70 for every \$1,000 invested.

	Annual rate (as a % of the fund's value)
<b>Management expense ratio (MER)</b> This is the total of the fund's management fee (including the trailing commission) and operating expenses.	1.89%
<b>Trading expense ratio (TER)</b> These are the fund's trading costs.	0.18%
<b>Fund expenses</b>	<b>2.07%</b>

### More about the trailing commission

The trailing commission is an ongoing commission. It is paid for as long as you own the fund. It is for the services and advice your representative and their firm provide to you.

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## For more information

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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).