



Fund Facts Bundle

Global Growth Portfolio

SEI Portfolios

Made up of underlying SEI Mutual Funds, each SEI Portfolio is a mix of asset classes, investment styles and portfolio managers artfully combined in to one comprehensive investment solution. The underlying mutual funds will be rebalanced automatically to maintain the target asset allocation that we set.

Your Portfolio's Target Asset Allocation

| Underlying Fund | Target Weighting | Underlying Fund | Target Weighting |
|-----------------------------------|------------------|------------------------------------|------------------|
| U.S. Large Company Equity Fund | 27.5% | Emerging Markets Equity Fund | 6.5% |
| International Equity Fund | 22% | U.S. Small Company Equity Fund | 5% |
| Canadian Equity Fund | 13% | Canadian Small Company Equity Fund | 3% |
| Canadian Fixed Income Fund | 10% | Global Managed Volatility Fund | 3% |
| U.S. High Yield Bond Fund, hedged | 7% | Real Return Bond Fund | 3% |

Enclosed or linked <https://seic.com/en-ca/portfolio-documents> are the most-recently filed Fund Facts documents for the SEI Canada mutual funds (each an "Underlying Fund") that make up the Portfolio as of the date of delivery of the enclosed Fund Facts. The percentage weighting of the Underlying Funds in which investment may be made under the SEI Portfolios may be changed from time to time at the Manager's discretion.

Important information about Fund Facts with respect to SEI Portfolios:

- › The Fund Facts are being delivered to you either physically or electronically in the form of one document pursuant to exemptive relief granted by the securities regulatory authorities in Alberta, British Columbia, Manitoba, New Brunswick, Newfoundland and Labrador, Nova Scotia, Ontario, Prince Edward Island, Quebec, Saskatchewan and Yukon from the following provisions of National Instrument 81-101 *Mutual Fund Prospectus Disclosure*.
- › After your initial investment in the SEI Portfolio, your Dealer will only provide you with the Fund Facts document for an Underlying Fund that is subsequently added to the SEI Portfolio and shall do so as soon as practicable following the settlement date of a trade made to add such new Underlying Fund.
- › You may access the Fund Facts for the Underlying Funds in an SEI Portfolio electronically at www.sedar.com or www.seic.com.

SEI Investments Canada Company, a wholly owned subsidiary of SEI Investments Company, is the Manager of the SEI Portfolios, an asset allocation service, in Canada.