



SA Funds - Distributions per Share

December 2021 Distributions Per Share

	Ticker	Ordinary Income	% of NAV*	Short Term Capital Gain	% of NAV*	Long Term Capital Gain	% of NAV*	Total Distributions	% of NAV*
SA U.S. Fixed Income Fund — Investor Class	SAUFX	\$0	-	\$0	-	\$0	-	\$0	-
SA U.S. Fixed Income Fund — Select Class	SAULX	\$0	-	\$0	-	\$0	-	\$0	-
SA Global Fixed Income Fund — Investor Class	SAXIX	\$0	-	\$0	-	\$0	-	\$0	-
SA Global Fixed Income Fund — Select Class	SAFLX	\$0	-	\$0	-	\$0	-	\$0	-
SA U.S. Core Market Fund — Investor Class	SAMKX	\$0.1147	0.36%	\$0	-	\$2.2734	7.11%	\$2.3881	7.47%
SA U.S. Core Market Fund — Select Class	SAALX	\$0.1880	0.59%	\$0	-	\$2.2734	7.14%	\$2.4614	7.73%
SA U.S. Value Fund — Investor Class	SABTX	\$0.2235	1.07%	\$0	-	\$0.6672	3.18%	\$0.8908	4.25%
SA U.S. Value Fund — Select Class	SAVLX	\$0.2756	1.32%	\$0	-	\$0.6672	3.20%	\$0.9428	4.52%
SA U.S. Small Company Fund — Investor Class	SAUMX	\$0.0682	0.20%	\$0.3411	1.02%	\$6.7179	20.02%	\$7.1272	21.24%
SA U.S. Small Company Fund — Select Class	SASLX	\$0.1633	0.49%	\$0.3411	1.02%	\$6.7179	20.04%	\$7.2222	21.54%
SA International Value Fund — Investor Class	SAHMX	\$0.3686	3.09%	\$0	-	\$0	-	\$0.3686	3.09%
SA International Value Fund — Select Class	SATLX	\$0.4003	3.36%	\$0	-	\$0	-	\$0.4003	3.36%
SA International Small Company Fund — Investor Class	SAISX	\$0.5735	2.42%	\$0	-	\$0.7596	3.21%	\$1.3331	5.63%
SA International Small Company Fund — Select Class	SACLX	\$0.6412	2.72%	\$0	-	\$0.7596	3.22%	\$1.4007	5.94%
SA Emerging Markets Value Fund — Investor Class	SAEMX	\$0.2976	2.88%	\$0	-	\$0	-	\$0.2976	2.88%
SA Emerging Markets Value Fund — Select Class	SAELX	\$0.3197	3.09%	\$0	-	\$0	-	\$0.3197	3.09%
SA Real Estate Securities Fund — Investor Class	SAREX	\$0.1246	0.81%	\$0.0054	0.04%	\$1.1119	7.22%	\$1.2419	8.07%
SA Real Estate Securities Fund — Select Class	SARLX	\$0.1589	1.04%	\$0.0054	0.04%	\$1.1119	7.25%	\$1.2762	8.32%

*NAV as of record date

December Dividend Dates:

Record date:	12/20/2021
Ex-date:	12/21/2021
Reinvestment Date:	12/21/2021
Pay date:	12/22/2021

SA Worldwide Moderate Growth Fund	SAWMX	\$	0.1615	1.29%	\$0	-	\$	0.3818	3.04%	\$0.5433	4.33%
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*NAV as of record date

December Dividend Dates:

Record date:	12/27/2021
Ex-date:	12/28/2021
Reinvestment Date:	12/28/2021
Pay date:	12/29/2021

An investor should consider the Fund's investment objectives, risks, charges and expenses carefully before investing or sending money. This and other important information about the investment company can be found in the Fund's Prospectus. To obtain a prospectus or performance data current to the most recent month end, please contact your financial advisor, call (844) 366-0905 or visit sa-funds.com. Please read the prospectus carefully before investing. The SA Funds are distributed by Foreside Financial Services, LLC.