



## SA Funds - Distributions per Share

### March 2022 Distributions Per Share

	Ticker	Ordinary Income	% of NAV*
SA U.S. Fixed Income Fund — Investor Class	SAUFX	No Distribution	
SA U.S. Fixed Income Fund — Select Class	SAULX	\$ 0.00795	0.08%
SA Global Fixed Income Fund — Investor Class	SAXIX	No Distribution	
SA Global Fixed Income Fund — Select Class	SAFLX	No Distribution	

\*NAV as of record date

#### March Dividend Dates:

Record date:	3/7/2022
Ex-date:	3/8/2022
Reinvestment Date:	3/8/2022
Pay date:	3/9/2022

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.