

SA GLOBAL FIXED INCOME FUND

Select

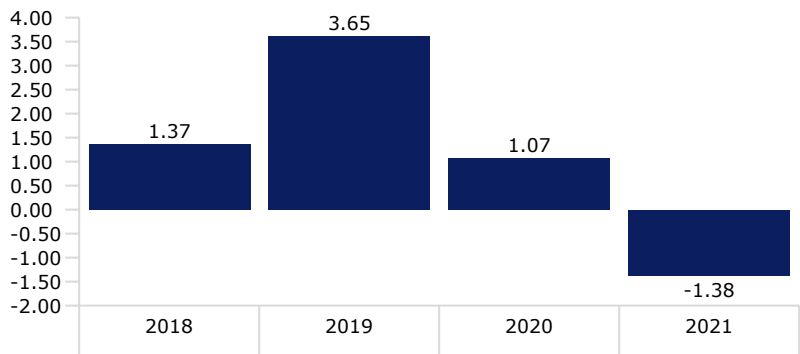
As of 3/31/2022

The Fund's goal is to maximize total return available from a universe of higher-quality fixed income investments maturing in five years or less from the date of settlement. The Fund pursues its goal by investing primarily in: obligations issued or guaranteed by the U.S. and foreign governments of developed countries or their agencies or instrumentalities; obligations of supranational organizations, such as the World Bank and the European Investment Bank; obligations of other U.S. and foreign issuers including: corporate debt obligations; commercial paper; bank obligations; and repurchase agreements. The Fund primarily invests in fixed income securities that mature within five years from the date of settlement. The Fund has a non-fundamental investment policy that, under normal circumstances, it will invest at least 80% of its net assets in fixed income securities. The Fund generally invests in fixed income securities that are rated investment grade. The Fund considers fixed income securities to be investment grade if, at the time of investment, they are rated at least BBB- by S&P, Baa3 by Moody's, or BBB- by Fitch or, if unrated, have been determined by the Sub-Adviser to be of comparable quality.

Portfolio Characteristics

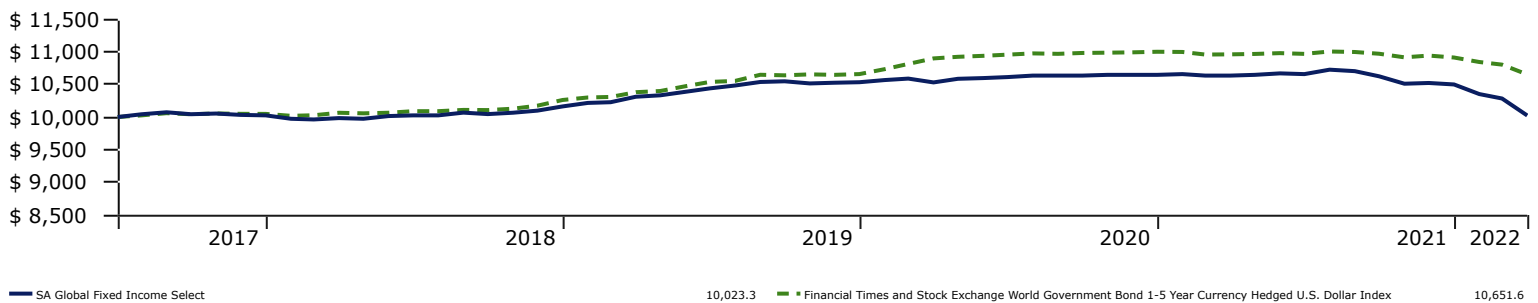
Ticker	SAFLX
Fund Net Assets (\$Mil)	\$ 774.44
Inception Date	7/3/2017
Number of Holdings	153
Average Effective Maturity (Yrs)	4.19
Average Effective Duration (Yrs)	4.05
30-Day SEC Yield	1.23%
Gross Expense Ratio	0.52%

Fund Performance (%) - Total Return per Calendar Year



Growth of \$10,000 (\$)

Time Period: 7/3/2017 to 3/31/2022



Total Returns (%)

Data Point: Return Calculation Benchmark: FTSE WGBI 1-5 Yr Hdg USD

	Three Months	One Year	Since Inception
SA Global Fixed Income Select	-4.53	-5.74	0.05
Financial Times and Stock Exchange World Government Bond 1-5 Year Currency Hedged U.S. Dollar Index	-2.38	-2.81	1.34

The performance quoted represents past performance. Past performance does not guarantee future results. Investment returns and principal value of an investment will fluctuate so that an investor's shares, when redeemed may be worth more or less than their original costs. Current performance may be lower or higher than the performance data quoted. For performance data current to the most recent month-end, please call (844) 366-0905 or visit sa-funds.com.

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Top 10 Holdings

Portfolio Date: 2/28/2022

	Maturity Date	% of Portfolio
United States Treasury Notes 0.75%	3/31/2026	5.66
United States Treasury Notes 0.75%	11/15/2024	3.18
Canada (Government of) 0.75%	5/19/2026	2.95
European Bank For Reconstruction & Development 0.5%	1/28/2026	2.78
Province of Alberta 2.2%	6/1/2026	2.70
Asian Infrastructure Investment Bank 0.5%	1/27/2026	2.57
CPPIB Capital Inc 0.875%	9/9/2026	2.31
United States Treasury Notes 1%	12/15/2024	2.03
Dexia Credit Local S.A. 1.125%	4/9/2026	2.01
Amazon.com, Inc. 1%	5/12/2026	1.86

Investing involves risk, principal loss is possible. Bonds are subject to risks, including interest rate risk which can decrease the value of a bond as interest rates rise. Investing in foreign securities may involve certain additional risks, including exchange rate fluctuations, less liquidity, greater volatility and less regulation.

The Financial Times and Stock Exchange World Government Bond 1-5 Year Currency Hedged U.S. Dollar Index (FTSE WGBI 1-5 Yr Hdg USD) is a comprehensive measure of the total return performance of the government bond markets of approximately 22 countries with maturities ranging from one to five years. It is hedged to the U.S. Dollar. This index is unmanaged and reflects reinvested dividends and/or distributions, but does not reflect sales charges, commissions, expenses or taxes. An individual cannot invest in an index.

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 please contact your financial advisor, call (844) 366-0905 or visit sa-funds.com. Please read the prospectus carefully before investing.

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