



SA Funds – Investment Trust 2026 Distribution Calendar

Below are the planned 2026 distribution dates for each fund of the SA Funds – Investment Trust. Distributions are paid to shareholders that own shares on the record date of the distributions. The price of the shares of a fund is reduced by the amount of the distribution when it's paid by the fund.

Each fixed income fund distributes dividends, if any, on a quarterly basis and distributes net capital gains, if any, at least annually.

Each equity and allocation fund distributes dividends, if any, on an annual basis and distributes net capital gains, if any, at least annually.

	Ticker	Record Date	Ex-Date	Payable Date
SA U.S. Fixed Income Fund	SAUFX	3/18/2026	3/19/2026	3/20/2026
		6/15/2026	6/16/2026	6/17/2026
		9/14/2026	9/15/2026	9/16/2026
		12/16/2026	12/17/2026	12/18/2026
SA Global Fixed Income Fund	SAXIX	3/18/2026	3/19/2026	3/20/2026
		6/15/2026	6/16/2026	6/17/2026
		9/14/2026	9/15/2026	9/16/2026
		12/16/2026	12/17/2026	12/18/2026
SA U.S. Core Market Fund	SAMKX	12/16/2026	12/17/2026	12/18/2026
SA U.S. Value Fund	SABTX	12/16/2026	12/17/2026	12/18/2026
SA U.S. Small Company Fund	SAUMX	12/16/2026	12/17/2026	12/18/2026
SA International Value Fund	SAHMX	12/16/2026	12/17/2026	12/18/2026
SA International Small Company Fund	SAISX	12/16/2026	12/17/2026	12/18/2026
SA Emerging Markets Value Fund	SAEMX	12/16/2026	12/17/2026	12/18/2026
SA Real Estate Securities Fund	SAREX	12/16/2026	12/17/2026	12/18/2026
SA Worldwide Moderate Growth Fund	SAWMX	12/21/2026	12/22/2026	12/23/2026

The SA Funds distributed by Foreside Financial Services, LLC. **Consider the investment objectives, risks, charges and expenses of the SA Funds carefully before investing. The prospectus contains this and other information about the SA Funds. To obtain a prospectus, additional information about the SA Funds, or performance data current to the most recent month-end, please call, toll-free, 1-844-366-0905 or visit www.sa-funds.com. Please read the prospectus carefully before investing.**