



SA Funds - Distributions per Share

December 2025 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	SAUFX	\$0.1030	1.05%	-	-	-	-	\$0.1030	1.05%
SA Global Fixed Income Fund	SAXIX	\$0.2227	2.51%	-	-	-	-	\$0.2227	2.51%
SA U.S. Core Market Fund	SAMKX	\$0.2294	0.56%	-	-	\$0.0451	0.11%	\$0.2744	0.67%
SA U.S. Value Fund	SABTX	\$0.3709	1.46%	-	-	\$0.5832	2.30%	\$0.9542	3.76%
SA U.S. Small Company Fund	SAUMX	\$0.1673	0.52%	-	-	-	-	\$0.1673	0.52%
SA International Value Fund	SAHMX	\$0.5263	2.90%	\$0.0142	0.08%	\$0.3954	2.18%	\$0.9359	5.16%
SA International Small Company Fund	SAISX	\$0.7272	2.76%	-	-	\$0.7812	2.96%	\$1.5085	5.72%
SA Emerging Markets Value Fund	SAEMX	\$0.4268	3.41%	-	-	-	-	\$0.4268	3.41%
SA Real Estate Securities Fund	SAREX	\$0.2677	2.36%	-	-	\$0.0849	0.75%	\$0.3527	3.11%

*NAV as of record date

December Dividend Dates:	Record date:	12/17/2025
	Ex-date:	12/18/2025
	Reinvestment Date:	12/18/2025
	Pay date:	12/19/2025

SA Worldwide Moderate Growth Fund	SAWMX	\$0.3394	2.52%	\$0.0088	0.07%	\$0.4045	3.00%	\$0.7527	5.59%
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*NAV as of record date

December Dividend Dates:	Record date:	12/26/2025
	Ex-date:	12/29/2025
	Reinvestment Date:	12/29/2025
	Pay date:	12/30/2025

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.