

SA GLOBAL FIXED INCOME FUND

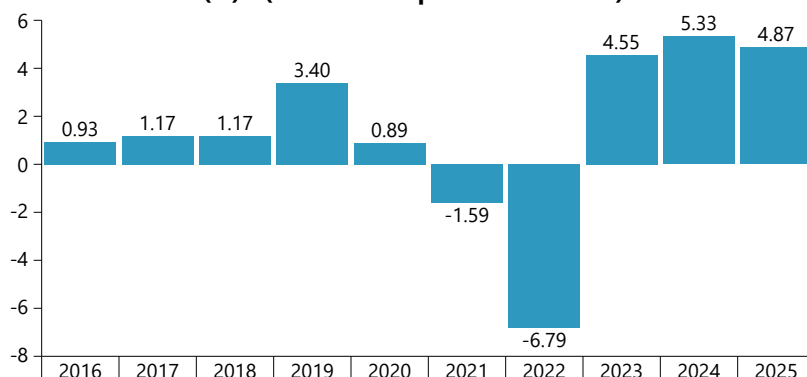
As of 6/30/2026

The Fund's goal is to maximize total return available from a universe of higher-quality fixed income investments maturing in one to ten years 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 between one and ten 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.

Fund Characteristics

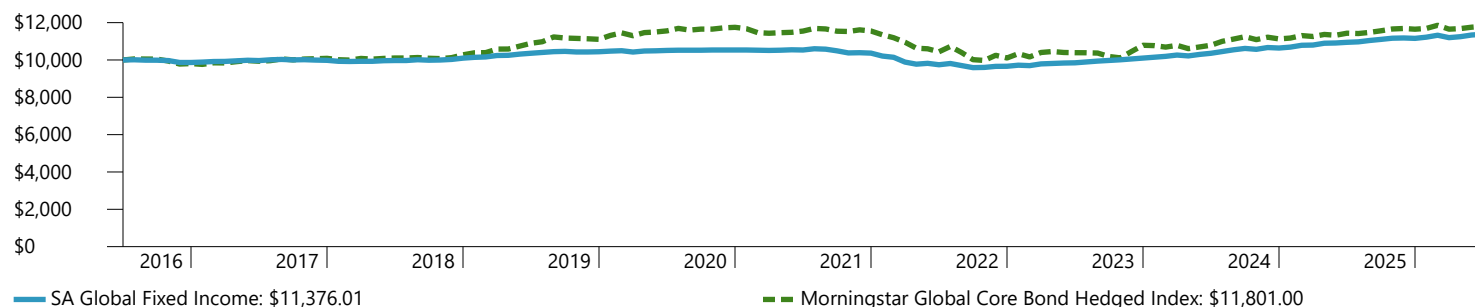
Ticker	SAXIX
Fund Net Assets (\$Mil)	\$ 547.54
Inception Date	7/29/1999
Number of Holdings	143
Average Maturity (Yrs)	4.19
Average Duration (Yrs)	3.72
30-Day SEC Yield	4.81%
30 Day Unsubsidized SEC Yield	4.81%
Gross Expense Ratio	0.51%
Net Expense Ratio*	0.51%

Fund Performance (%) - (Total Return per Calendar Year)



Growth of \$10,000 (\$)

Time Period: 7/1/2016 to 6/30/2026



Total Returns (%)

	3 Months	1 Year	5 Years	10 Years
SA Global Fixed Income	1.61	3.93	1.55	1.30
Morningstar Global Core Bond Hedged Index	1.29	3.21	0.43	1.67
Morningstar Global 1-5 Yr Treasury Bond Hedged Index	0.89	3.22	2.28	2.08

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.

*The Adviser has contractually agreed to waive its management fees and/or to reimburse expenses so that the total annual operating expenses(excluding interest, taxes, brokerage commissions, acquired fund fees and expenses and extraordinary expenses) were limited to 0.55%. This expense limitation will remain in effect until October 28, 2028 and may be amended or terminated before such time only with the approval of the Board of Trustees of the Fund.

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Top 10 Holdings

Portfolio Date: 6/30/2026

	Maturity Date	% of Portfolio
United States Treasury Notes 0.375%	7/15/2027	4.9
United States Treasury Notes 0.125%	1/15/2030	3.1
United States Treasury Notes 0.125%	7/15/2030	3.1
United States Treasury Notes 0.125%	1/15/2031	3.1
United States Treasury Notes 0.25%	7/15/2029	3.0
New Zealand Government Unsecured 05/32 2	5/15/2032	2.7
Novo Nordisk Finance (Netherlands) B.V. 3.375%	5/21/2034	2.6
British Columbia (Province Of) 4.15%	6/18/2034	2.5
Exxon Mobil Corp. 0.835%	6/26/2032	2.0
Berkshire Hathaway Finance Corporation 2%	3/18/2034	1.9

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.

Fund holdings are subject to change at any time and should not be considered recommendations to buy or sell any security.

Morningstar® Global 1-5 Yr Treasury Bond Hedged IndexSM The Index is comprised of securities with maturities less than 5 years from the Morningstar® Global Treasury Bond Hedged IndexSM. The parent index is composed of domestic treasury debt publicly issued by sovereign governments in their own currency (or in Euros as applicable), with maturities greater than one year, issued by countries identified by Morningstar® as having developed markets. All bonds are hedged back to the U.S. dollar.

The Morningstar® Global Core Bond Hedged IndexSM is comprised of all investment grade fixed coupon bonds issued either in developed or in emerging markets worldwide, each having a maturity of 1 year or greater. The Index includes bonds issued by domestic or foreign treasuries, domestic or foreign government-related (i.e., agencies), supranational issuers, securitized & collateralized, and corporate issuers. All bond returns are hedged back to the US dollar.

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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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