



## March 2026 Distribution Per Share

|                             | Ticker | Ordinary<br>Income | % of NAV* |
|-----------------------------|--------|--------------------|-----------|
| SA U.S. Fixed Income Fund   | SAUFX  | \$ 0.0778          | 0.80%     |
| SA Global Fixed Income Fund | SAXIX  | -                  | -         |

\*NAV as of record date

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### March Dividend Dates:

|                    |           |
|--------------------|-----------|
| Record date:       | 3/18/2026 |
| Ex-date:           | 3/19/2026 |
| Reinvestment Date: | 3/19/2026 |
| Pay date:          | 3/20/2026 |

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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 or performance data current to the most recent month end, please contact your financial advisor, call (844) 366- 0905 or visit [sa-funds.com](http://sa-funds.com). Please read the prospectus carefully before investing. The SA Funds are distributed by Foreside Financial Services, LLC.