



SA Funds – Investment Trust 2023 Distribution Calendar

Each Fund generally distributes to its shareholders substantially all its net investment income and realized net gains on its investments.

Fixed Income Funds

SA Global Fixed Income and SA U.S. Fixed Income Fund distribute dividends, if any, on a quarterly basis and distribute net capital gains, if any, at least annually.

The table below shows the quarterly income distribution schedule for the funds listed.

SA U.S. Fixed Income Fund (SAUFX)
SA Global Fixed Income Fund (SAXIX)

	MAR	JUN	SEP	DEC
Record Date	3/6	6/5	9/11	12/20
Ex-Date/ Reinvestment Date	3/7	6/6	9/12	12/21
Payable Date	3/8	6/7	9/13	12/22

Equity Funds

Each Equity Fund distributes dividends, if any, on an annual basis and distributes net capital gains, if any, at least annually.

The table below shows the income and annual capital gains distribution schedule for the funds listed.

SA U.S. Core Market Fund (SAMKX)
SA U.S. Value Fund (SABTX)
SA U.S. Small Company Fund (SASLX)
SA International Value Fund (SAHMX)
SA International Small Company Fund (SAISX)
SA Emerging Markets Value Fund (SAEMX)
SA Real Estate Securities Fund (SAREX)

	DEC
Record Date	12/20
Ex-Date/ Reinvestment Date	12/21
Payable Date	12/22

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.**

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Allocation Fund

SA Worldwide Moderate Growth Fund (SAWMX) distributes dividends, if any, on an annual basis and distributes net capital gains, if any, at least annually.

The table below shows the income and annual capital gains distribution schedule for SAWMX.

	DEC
Record Date	12/26
Ex-Date/ Reinvestment Date	12/27
Payable Date	12/28

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