



## SA Funds - Distributions per Share

### March 2023 Distributions Per Share

	Ticker	Ordinary Income	% of NAV*
SA U.S. Fixed Income Fund	SAUFX	\$ 0.0590	0.62%
SA Global Fixed Income Fund	SAFLX	-	-

\*NAV as of record date

#### March Dividend Dates:

Record date:	3/6/2023
Ex-date:	3/7/2023
Reinvestment Date:	3/7/2023
Pay date:	3/8/2023

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.