SA FUNDS

SA Funds' Estimated Year-End Distributions Per Share

As of 10/31/26

Estimated Year-End Distributions Per Share As of October 31, 2026	Estimated Investment Income (per share)	% of NAV	Estimated Short-Term Capital Gains (per share)	% of NAV	Estimated Long-Term Capital Gains (per share)	% of NAV	Estimated Year-End Total Distribution (per share)	% of NAV
SA U.S. Fixed Income Fund	$0.0883	0.93%	-		-		$0.0883	0.93%
SA Emerging Markets Value Fund	$0.1230	0.83%	$0.2937	1.99%	$0.2959	2.01%	$0.7126	4.83%
SA Real Estate Securities Fund	$0.3407	2.77%	-		-		$0.3407	2.77%
SA International Small Company Fund	$0.5380	1.97%	-		$1.5377	5.62%	$2.0756	7.59%
SA International Value Fund	$0.4365	2.18%	$0.0017	0.01%	$0.1535	0.77%	$0.5916	2.96%
SA U.S. Small Company Fund	$0.1376	0.38%	-		-		$0.1376	0.38%
SA U.S. Value Fund	$0.3443	1.12%	$0.0263	0.09%	$1.5024	4.88%	$1.8730	6.09%
SA U.S. Core Market Fund	$0.2392	0.52%	-		$0.1283	0.28%	$0.3675	0.79%
SA Global Fixed Income Fund	$0.0885	1.03%	-		-		$0.0885	1.03%

December Dividend Dates *(For the Funds listed above)*:
Record date: December 16, 2026 Ex-date and Reinvestment Date: December 17, 2026 Pay date: December 18, 2026

SA Worldwide Moderately Aggressive Fund	$0.3517	2.48%	-		$0.8307	5.86%	$1.1824	8.34%

December Dividend Dates *(For the SA Worldwide Moderately Aggressive Fund):*
Record date: December 21, 2026 Ex-date and Reinvestment Date: December 22, 2026 Pay date: December 23, 2026

These are the year-end distribution estimates per share as of October 31, 2026 Distributions are paid to all shareholders owning shares on the record date of the distributions. The price of the shares of a fund is reduced by the amount of the distribution when it is paid by the fund. Please note the numbers provided are estimates that were prepared using income and capital gain estimates as of October 31, 2026 and actual distributions amounts per share may be different from the estimates. Estimates do not consider impact of passive foreign investment companies' (PFICs) mark to market income, if any. Distribution information for the SA Funds is posted on the website at http://www.sa-funds.com.

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