September 2026 Distribution Per Share

	Ticker	Ordinary Income	% of NAV*
SA U.S. Fixed Income Fund	SAUFX	$ 0.0890	0.93%
SA Global Fixed Income Fund	SAXIX	$ 0.1922	2.20%

*NAV as of record date

September Dividend Dates:

Record date:	9/14/2026
Ex-date:	9/15/2026
Reinvestment Date:	9/15/2026
Pay date:	9/16/2026

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. Please read the prospectus carefully before investing. The SA Funds are distributed by Foreside Financial Services, LLC.