



## SA Funds – Investment Trust 2021 Distribution Calendar

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

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

SA U.S. Fixed Income Fund - Investor Class (SAUFX)	SA U.S. Fixed Income Fund - Select Class (SAULX)
SA Global Fixed Income Fund - Investor Class (SAXIX)	SA Global Fixed Income Fund- Select Class (SAFLX)

Record Date	Ex-Dividend Date/ Reinvestment Date	Pay Date
March 8, 2021	March 9, 2021	March 10, 2021
June 7, 2021	June 8, 2021	June 9, 2021
September 7, 2021	September 8, 2021	September 9, 2021
December 20, 2021	December 21, 2021	December 22, 2021

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

SA U.S. Core Market Fund - Investor Class (SAMKX)	SA U.S. Core Market Fund - Select Class (SAALX)
SA U.S. Value Fund - Investor Class (SABTX)	SA U.S. Value Fund - Select Class (SAVLX)
SA U.S. Small Company Fund - Investor Class (SASLX)	SA U.S. Small Company Fund - Select Class (SASLX)
SA International Value Fund - Investor Class (SAHMX)	SA International Value Fund - Select Class (SATLX)
SA International Small Company Fund - Investor Class (SAISX)	SA International Small Company Fund - Select Class (SACLX)
SA Emerging Markets Value Fund - Investor Class (SAEMX)	SA Emerging Markets Value Fund - Select Class (SAELX)
SA Real Estate Securities Fund - Investor Class (SAREX)	SA Real Estate Securities Fund - Select Class (SARLX)

Record Date	Ex-Dividend Date/ Reinvestment Date	Pay Date
December 20, 2021	December 21, 2021	December 22, 2021

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

<b>Record Date</b>	<b>Ex-Dividend Date/ Reinvestment Date</b>	<b>Pay Date</b>
December 27, 2021	December 28, 2021	December 29, 2021

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](http://www.sa-funds.com). Please read the prospectus carefully before investing. B 19-004**