

SA Funds' Distributions per Share

December 2020 Distributions Per Share

	Ticker	Ordinary Income	% of NAV*	Short Term Capital Gain	% of NAV*	Long Term Capital Gain	% of NAV*
SA U.S. Fixed Income Fund — Investor Class	SAUFX	\$0.0008	0.01%	-	-	-	-
SA U.S. Fixed Income Fund — Select Class	SAULX	\$0.0067	0.07%	-	-	-	-
SA Global Fixed Income Fund — Investor Class	SAXIX	No Distribution		No Distribution		No Distribution	
SA Global Fixed Income Fund — Select Class	SAFLX	No Distribution		No Distribution		No Distribution	
SA U.S. Core Market Fund — Investor Class	SAMKX	\$0.2160	0.76%	\$0.0028	0.01%	\$1.9346	6.82%
SA U.S. Core Market Fund — Select Class	SAALX	\$0.2797	0.99%	\$0.0028	0.01%	\$1.9346	6.84%
SA U.S. Value Fund — Investor Class	SABTX	\$0.2611	1.52%	-	-	-	-
SA U.S. Value Fund — Select Class	SAVLX	\$0.3006	1.75%	-	-	-	-
SA U.S. Small Company Fund — Investor Class	SAUMX	\$0.0613	0.21%	\$0.1338	0.47%	\$0.4999	1.75%
SA U.S. Small Company Fund — Select Class	SASLX	\$0.1232	0.43%	\$0.1338	0.47%	\$0.4999	1.75%
SA International Value Fund — Investor Class	SAHMX	\$0.2210	2.08%	-	-	-	-
SA International Value Fund — Select Class	SATLX	\$0.2448	2.31%	-	-	-	-
SA International Small Company Fund — Investor Class	SAISX	\$0.2364	1.09%	-	-	\$0.1897	0.87%
SA International Small Company Fund — Select Class	SACLX	\$0.2864	1.32%	-	-	\$0.1897	0.87%
SA Emerging Markets Value Fund — Investor Class	SAEMX	\$0.1702	1.78%	-	-	-	-
SA Emerging Markets Value Fund — Select Class	SAELX	\$0.1883	1.97%	-	-	-	-
SA Real Estate Securities Fund — Investor Class	SAREX	\$0.2918	2.50%	\$0.000002	0.00%	\$0.1529	1.31%
SA Real Estate Securities Fund — Select Class	SARLX	\$0.3195	2.75%	\$0.000002	0.00%	\$0.1529	1.31%

* NAV as of record date

December Dividend Dates:

Record date:	12/21/2020
Ex-date:	12/22/2020
Reinvestment Date:	12/22/2020
Pay date:	12/23/2020

SA Worldwide Moderate Growth Fund	SAWMX	\$0.1989	1.77%	-	-	\$0.3258	2.90%
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December Dividend Dates:

Record date:	12/28/2020
Ex-date:	12/29/2020
Reinvestment Date:	12/29/2020
Pay date:	12/30/2020

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 monthend, 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.