

1 Freedom Valley Drive
P.O. Box 1100
Oaks, PA 19456

T 610 676 1000
seic.com



To: Distribution
From: Nichole Arnot
Date: December 28, 2022
Subject: Dividend Declaration

Below please find the New Covenant Growth dividend declaration information.

New Covenant 2022 Dividend Distribution Rates				
			RECORD DATE	12/27/2022
			EX DATE	12/28/2022
			PAYABLE DATE	12/29/2022
DST #	FUND NAME	CUSIP	TICKER	FACTOR
1105	New Covenant Growth	643642101	NCGFX	0.1661

If you have any questions or comments, do not hesitate to call me at 610-676-4317