

# The SEI Conservative Fund

31 Mar 2025



For existing Investors in the shown fund only - not for further distribution. Currency fluctuations may cause returns to increase or decrease

## Investment Objective

The objective of the Fund is to protect against the loss of capital and provide the opportunity for capital growth and income. The Fund invests across different asset classes to balance the risk of capital loss and growth.

### Fees

Ongoing Charges: 0.87%

## Fund Details

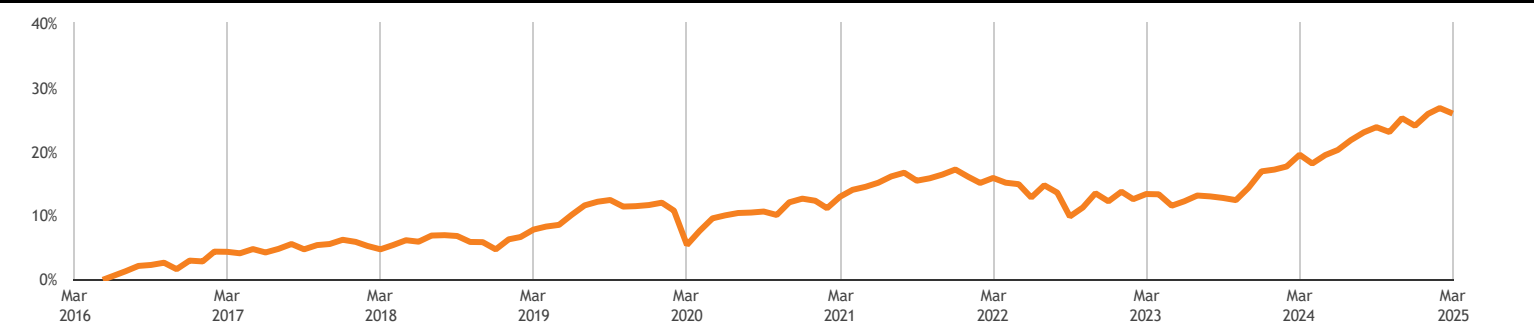
Assets Under Management	£27.24 Million
Share Class	Sterling Wealth A Accumulating
ISIN	IE00BYV1R534
ISA Eligible	Yes
Shareclass Inception Date	07 Jun 2016
Base Currency of Fund	GBP
Domicile	Dublin, Ireland

Performance Review (net)	as of 31/03/2025 (%)			Annualised (%) as of 31/03/2025				
	1 month	3 month	YTD	1 year	3 year	5 year	7 year	10 year
The SEI Conservative Fund	-0.74	1.34	1.34	4.60	2.04	2.85	1.90	

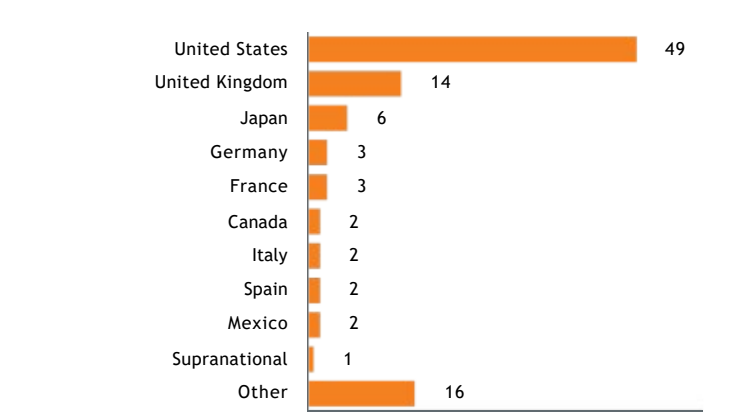
## Calendar Year Returns (%) (net of fees and expenses)

For the year ending 31 Dec	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015
The SEI Conservative Fund	5.31	3.39	-4.96	3.23	0.18	5.80	-2.14	2.38		

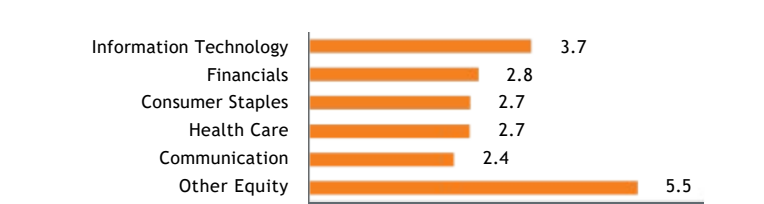
## Cumulative Performance (gross of fees and expenses, since inception)



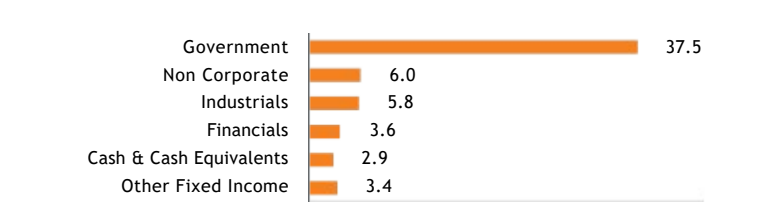
## Top 10 Countries - (ex-cash) (% of portfolio)



## Top 5 Equity Sectors (weight%)



## Top 5 Fixed Income Sectors (weight%)



The Country and Sectors charts above reflect only the aggregated analytics of SEI Fund building blocks in the SEI Conservative Fund. On 31 March 2025, 14.5% of the SEI Conservative Fund’s assets were managed outside of the SEI Funds.

The data refers to past performance. Past performance does not predict future returns. Significant redemptions in a particular share class can result in higher transaction costs and reduced liquidity, potentially affecting the overall performance of the fund. Investors should be aware of these risks when evaluating historical performance.

Performance: monthly Fund returns are based on the percentage change in the net asset value per share, after adjusting those values to include any reinvestment of dividends, interest and capital gain distributions. Monthly returns are linked geometrically to determine quarterly and annual returns. Gross returns are calculated by adjusting the monthly net return to exclude Administration, Trust and Custody fees. Fees would reduce the returns shown.

Tactical Asset Allocation Targets

As At Date	31/03/2025	28/02/2025	31/03/2025
Equities	19.8%	19.8%	
Global Managed Volatility	14.0%	14.0%	
Select Momentum	2.3%	2.3%	
Select Value	2.3%	2.3%	
Select Quality	1.2%	1.2%	
Fixed Income	59.2%	59.2%	
Global Short Term	18.5%	18.5%	
Global Short Duration	9.0%	9.0%	
Global Credit	8.8%	8.8%	
Global Government	6.7%	6.7%	
UK Fixed Income	6.6%	6.6%	
Emerging Markets Fixed Income	4.8%	4.8%	
Other	21.0%	21.0%	
Cash	12.0%	12.0%	
Liquid Alternatives	4.0%	4.0%	
Commodities	2.5%	2.5%	
Inflation-Linked Bonds	2.5%	2.5%	

SEI’s strategic allocations are based on our long-term market expectations and are derived from our capital market assumptions (which are reconsidered every 3 years). In the short-term, we may over or underweight these views as part of our tactical allocation to try to take advantage of short-term opportunities.

Portfolio Breakdown: Top 3 manager allocations of the Top 5 SEI Fund Allocations

<b>The SEI Global Managed Volatility Fund</b> LSV Asset Management Acadian Asset Management SEI Investments Management Corporation	<b>The SEI Global Opportunistic Fixed Income Fund</b> Wellington Management International Schroder Investment Management RBC BlueBay Asset Management	<b>The SEI Global Fixed Income Fund</b> Insight Investment Management (Global) Wellington Management International Colchester Global Investors
<b>The SEI Emerging Markets Debt Fund</b> Grantham Mayo van Otterloo Marathon Asset Management Artisan Partners Limited Partnership	<b>The SEI Select Value Fund</b> SEI Investments Management Corporation Poplar Forest Capital Brickwood Asset Management	

Funds listed may not represent a Strategic Portfolio’s entire allocation to an asset class. Manager Allocations for other components of the allocations may vary.

Article 8 Funds

The following SEI UCITS Funds are listed as Article 8 Funds: SGIF Global Select Equity Fund, SGMF Dynamic Factor Allocation Fund, SGMF Emerging Markets Equity Fund, SGMF Factor Allocation Global Equity Fund, SGMF Factor Allocation Global Managed Volatility Fund, SGMF Global Equity Fund, SGMF Select Momentum Fund, SGMF Select Quality Fund, SGMF Select Value Fund, SGMF Small Cap Select Fund, SGMF U.K. Equity Fund. These funds strive to achieve the investment objective whilst promoting environmental and social characteristics within the meaning of Article 8 of SFDR. The funds provide that the companies in which it invests in, follow good governance practices. These products are based overseas and are not subject to UK sustainable investment labelling and disclosure requirements. For further information in relation to the UK sustainable investment labelling and disclosure requirements, please refer to the following FCA website: [Sustainable investment labels and anti-greenwashing | FCA](#).

Sustainability guidelines may cause a manager to make or avoid certain investment decisions when it may be disadvantageous to do so. This means that these investments may underperform other similar investments that do not consider sustainability guidelines when making investment decisions. There can be no assurance goals will be met. If a product or strategy is subject to certain sustainable investment criteria it may avoid purchasing certain securities when it is otherwise economically advantageous to purchase those securities, or may sell certain securities when it is otherwise economically advantageous to hold those securities. Sustainability is not uniformly defined and scores and ratings may vary across providers.

Principal Risk

- A decline in the credit quality, or perceived credit quality, of an issuer could cause the value of investments held by the Fund to decline. Also, the issuer of an investment held by the Fund may not meet its payment obligations.
- Increases in interest rates are likely to cause the value of bonds or similar assets held by the Fund to decline in value.
- Equities are subject to material market risk. Their values tend to be volatile and can decline quickly or over extended periods of time.
- For further details of the risks, please refer to the Fund’s prospectus.

## Important Information

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## Important Information

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#### **Private Placement - shares not registered with Securities Registry**

ESTA OFERTA PRIVADA SE INICIA EL DÍA 30 November 2023 Y SE ACOGE A LAS DISPOSICIONES DE LA NORMA DE CARÁCTER GENERAL N° 336 DE LA SUPERINTENDENCIA DE VALORES Y SEGUROS, HOY COMISIÓN PARA EL MERCADO FINANCIERO. ESTA OFERTA VERSA SOBRE VALORES NO INSCRITOS EN EL REGISTRO DE VALORES O EN EL REGISTRO DE VALORES EXTRANJEROS QUE LLEVA LA COMISIÓN PARA EL MERCADO FINANCIERO, POR LO QUE TALES VALORES NO ESTÁN SUJETOS A LA FISCALIZACIÓN DE ÉSTA; POR TRATAR DE VALORES NO INSCRITOS NO EXISTE LA OBLIGACIÓN POR PARTE DEL EMISOR DE ENTREGAR EN CHILE INFORMACIÓN PÚBLICA RESPECTO DE LOS VALORES SOBRE LOS QUE VERSA ESTA OFERTA; ESTOS VALORES NO PODRÁN SER OBJETO DE OFERTA PÚBLICA MIENTRAS NO SEAN INSCRITOS EN EL REGISTRO DE VALORES CORRESPONDIENTE.

#### **An English translation of this wording is as follows:**

This private offer commences on 30 November 2023 and it avails itself of the General Regulation No. 336 of the Superintendence of Securities and Insurances (currently the Financial Markets Commission). This offer relates to securities not registered with the Securities Registry or the Registry of Foreign Securities of the Financial Markets Commission, and therefore such securities are not subject to oversight by the latter; Being unregistered securities, there is no obligation on the issuer to provide public information in Chile regarding such securities; and These securities may not be subject to a public offer until they are registered in the corresponding Securities Registry.

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