

This is a marketing communication. Please refer to the prospectus, KIID, and PRIIPs KID of the UCITS before making a final investment decision. 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	£29.56 Million
Share Class	Sterling Wealth A Distributing
ISIN	IE00B616BM72
ISA Eligible	Yes
Shareclass Inception Date	19 Feb 2010
Base Currency of Fund	GBP
Domicile	Dublin, Ireland
Trailing 12-Month Distribution Yield†	3.02%

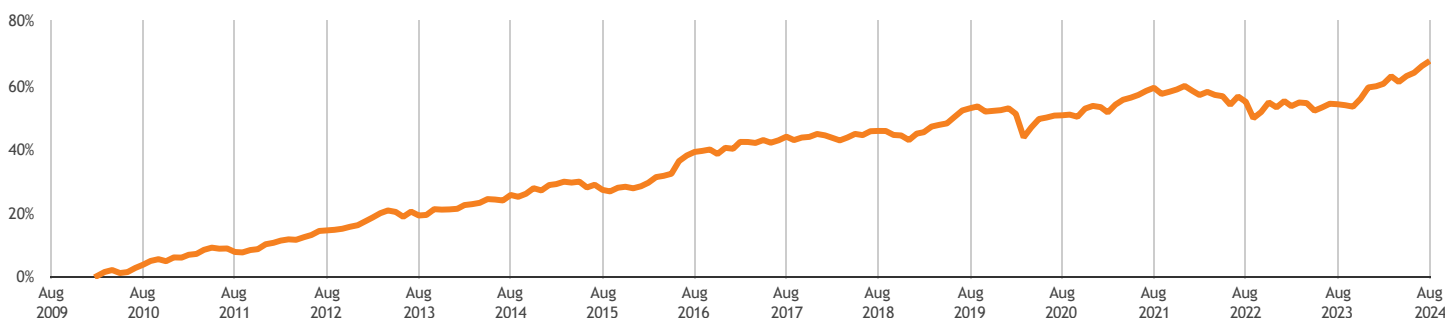
Performance Review (net)

	as of 30/06/2024 (%)		Annualised (%) as of 31/12/2023				
	3 month	YTD	1 year	3 year	5 year	7 year	10 year
The SEI Conservative Fund	0.49	2.51	3.29	0.47	1.44	1.06	2.00

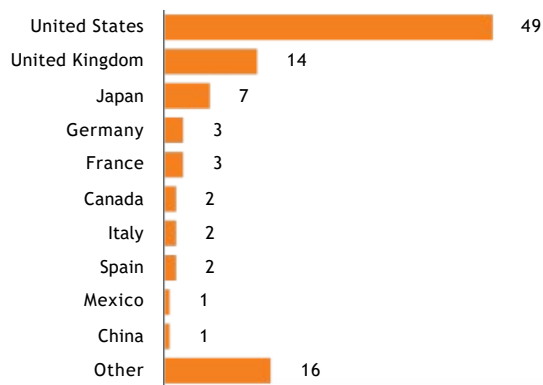
Calendar Year Returns (%) (net of fees and expenses)

For the year ending 31 Dec	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
The SEI Conservative Fund	3.29	-4.91	3.25	0.16	5.73	-2.05	2.31	9.06	-0.22	4.13

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



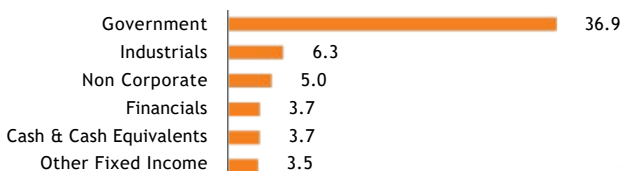
Top 10 Countries - (ex-cash) (% of portfolio)



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 August 2024, 14.5% of the SEI Conservative Fund's assets were managed outside of the SEI Funds.

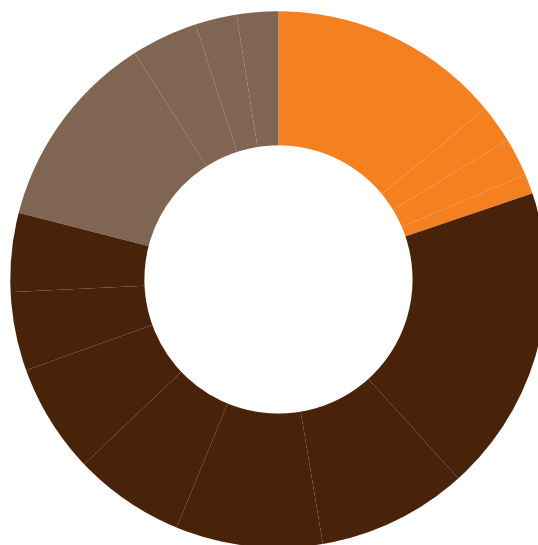
The data refers to past performance. Past performance does not predict future returns.

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.

† Distribution Yield is calculated by dividing the distributions paid (yearly, monthly, etc.) by its cost or net asset value. Distribution yield can be used as a measure of investment cash flow provided by an investment relative to the cost paid for that investment.

Tactical Asset Allocation Targets

As At Date	31/08/2024	31/07/2024	31/08/2024
Equities	19.8%	19.8%	
Global Managed	14.0%	14.0%	
Volatility			
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	4.8%	4.8%	
Income			
High Yield	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

The SEI Global Short Term Bond Fund
SEI Investments Management Corporation

The SEI Global Managed Volatility Fund
LSV Asset Management
Acadian Asset Management
SEI Investments Management Corporation

The SEI Global Short Duration Bond Fund
RBC BlueBay Asset Management
Colchester Global Investors
AllianceBernstein

The SEI Global Opportunistic Fixed Income Fund
Wellington Management International
Schroder Investment Management
RBC BlueBay Asset Management

The SEI Global Fixed Income Fund
Insight Investment Management (Global)
Wellington Management International
Colchester Global Investors

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: SGMF Dynamic Factor Allocation Fund, SGMF Factor Allocation Global Equity Fund, SGMF Select Momentum Fund, SGMF Select Quality Fund, SGMF Select Value Fund, SGMF Small Cap Select 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.

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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This is a marketing communication. The SEI Global Assets Fund Plc, SEI Global Investments Fund Plc, and SEI Global Master Fund Plc (the "SEI Funds") are structured as open-ended collective investment schemes and are authorised in Ireland by the Central Bank as a UCITS pursuant to the UCITS Regulations. The SEI Funds are managed by SEI Investments, Global Ltd ("SIGL"). SIGL has appointed SEI Investments (Europe) Ltd ("SIEL"), an affiliate of SIGL, (together "SEI") to provide general distribution services in relation to the SEI Funds either directly or through the appointment of other sub-distributors. The SEI Funds may not be marketed to the general public except in jurisdictions where the funds have been registered by the relevant regulator. The matrix of the SEI fund registrations can be found here seic.com/GlobalFundRegistrations.

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Application for shares in SEI Funds (the "Shares") will be considered on the basis of the relevant SEI Fund's Prospectus (and any relevant supplement) and the latest published audited annual report and accounts and, if published after such report, a copy of the latest unaudited semi-annual report.

This information is only directed at persons residing in jurisdictions where the SEI Funds are authorised for distribution or where no such authorisation is required. The Distributor is, amongst other things, responsible for ensuring that the Shares are only offered, and any literature relating to the SEI Funds (including this document) are only distributed, in jurisdictions where such offer and/or distribution would be lawful. Persons in respect of whom such prohibitions apply must not rely on this information in any respect whatsoever.

The Shares may not be offered, sold or delivered directly or indirectly in the US or to or for the account or benefit of any US Person except pursuant to an exemption from, or in a transaction not subject to, the registration requirements of the Securities Act of 1933 and any applicable state laws. The UCITS may be de-registered for sale in an EEA jurisdiction in accordance with the provisions of the UCITS Directive.

Past performance does not predict future returns. Investments in SEI Funds are generally medium to long-term investments. The value of an investment and any income from it can go down as well as up. Fluctuations or movements in exchange rates may cause the value of underlying international investments to go up or down. Investors may get back less than the original amount invested. Additionally, this investment may not be suitable for everyone. Please refer to our latest Prospectus (which includes information in relation to the use of derivatives and the risks associated with the use of derivative instruments), Key Investor Information Document, PRIIPs KID, Summary of UCITS Shareholder rights (which includes a summary of the rights that shareholders of our funds have) and the latest Annual or Semi-Annual Reports for more information on our funds, which can be located at [Fund Documents](#). And you should read the terms and conditions contained in the Prospectus (including the risk factors) before making any investment decision.

While considerable care has been taken to ensure the information contained within this document is accurate and up-to-date, no warranty is given as to the accuracy or completeness of any information and no liability is accepted for any errors or omissions in such information or any action taken on the basis of this information.

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Country Notice for the United Kingdom

This document is issued in the United Kingdom by SEI Investments (Europe) Ltd ("SIEL"), 1st Floor, Alphabeta, 14-18 Finsbury Square, London, EC2A 1BR (Company registration number 03765319), which is authorised and regulated in the United Kingdom by the Financial Conduct Authority under Firm reference number 191713. This document is only directed at professional clients or eligible counterparties under the Financial Services Markets Act 2000 (Financial Promotion) Order 2005.

Each of SEI Global Assets Fund PLC, SEI Global Investments Fund PLC and SEI Global Master Fund PLC are structured as open-ended investment companies with variable capital and with segregated liability between their sub-funds and each has been established and is authorised as an EEA UCITS (in accordance with the EU UCITS Directive) in Ireland. The Fund is a sub-fund of [SEI Global Assets Fund PLC] [SEI Global Investments Fund PLC] [SEI Global Master Fund PLC]. The Fund has been notified to the Financial Conduct Authority of the UK (the "FCA") for the purposes of the temporary marketing permissions regime in the United Kingdom and therefore is considered to be a recognised collective investment scheme for the purposes of the Financial Services and Markets Act 2000 of the United Kingdom ("FSMA").

Important Information

Notice to investors in Singapore

Offers made under the Institutional Investor Exemption and/or the 305 Exemption

The offer or invitation of the Shares of the Fund, which is the subject of this document, does not relate to a collective investment scheme which is authorised under Section 286 of the Securities and Futures Act 2001 of Singapore (the "SFA") or recognised under Section 287 of the SFA. The Fund is not authorised or recognised by the Monetary Authority of Singapore (the "MAS") and Shares are not allowed to be offered to the retail public. Each of this document and any other document or material issued in connection with the offer or sale is not a prospectus as defined in the SFA. Accordingly, statutory liability under the SFA in relation to the content of prospectuses would not apply. You should consider carefully whether the investment is suitable for you.

This document has not been registered as a prospectus with the MAS. Accordingly, this document and any other document or material in connection with the offer or sale, or invitation for subscription or purchase, of Shares may not be circulated or distributed, nor may Shares be offered or sold, or be made the subject of an invitation for subscription or purchase, whether directly or indirectly, to persons in Singapore other than (i) to an institutional investor under Section 304 of the SFA, (ii) to a relevant person pursuant to Section 305(1) of the SFA, or any person pursuant to Section 305(2) of the SFA, and in accordance with the conditions specified in Section 305 of the SFA, or (iii) otherwise pursuant to, and in accordance with the conditions of, any other applicable provision of the SFA. Where Shares are subscribed or purchased under Section 305 of the SFA by a relevant person which is: (a) a corporation (which is not an accredited investor (as defined in Section 4A of the SFA)) the sole business of which is to hold investments and the entire share capital of which is owned by one or more individuals, each of whom is an accredited investor; or (b) a trust (where the trustee is not an accredited investor) whose sole purpose is to hold investments and each beneficiary of the trust is an individual who is an accredited investor, securities (as defined in Section 2(1) of the SFA) of that corporation or the beneficiaries' rights and interest (howsoever described) in that trust shall not be transferred within six months after that corporation or that trust has acquired the Shares pursuant to an offer made under Section 305 of the SFA except: (1) to an institutional investor or to a relevant person defined in Section 305(5) of the SFA, or to any person arising from an offer referred to in Section 275(1A) or Section 305A(3) (c) (ii) of the SFA; (2) where no consideration is or will be given for the transfer; (3) where the transfer is by operation of law; (4) as specified in Section 305A(5) of the SFA; or (5) as specified in Regulation 36A of the Securities and Futures (Offers of Investments) (Collective Investment Schemes) Regulations 2005 of Singapore."

Notice to Investors in Hong Kong

The contents of this document have not been reviewed by any regulatory authority in Hong Kong. You are advised to exercise caution in relation to the offer. If you are in any doubt about any of the contents of this document, you should obtain independent professional advice.

This document has not been registered by the Registrar of Companies in Hong Kong. The Fund is a collective investment scheme as defined in the Securities and Futures Ordinance of Hong Kong (the "Ordinance") but has not been authorised by the Securities and Futures Commission pursuant to the Ordinance. Accordingly, the Shares may only be offered or sold in Hong Kong to persons who are "professional investors" as defined in the Ordinance and any rules made under the Ordinance or in circumstances which are permitted under the Companies (Winding Up and Miscellaneous Provisions) Ordinance of Hong Kong and the Ordinance. In addition, this document may not be issued or possessed for the purposes of issue, whether in Hong Kong or elsewhere, and the Shares may not be disposed of to any person unless such person is outside Hong Kong, such person is a "professional investor" as defined in the Ordinance and any rules made under the Ordinance or as otherwise may be permitted by the Ordinance.

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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.

Notice to Investors in Peru

IMPORTANT NOTICE: The Superintendencia del Mercado de Valores (SMV) does not exercise any supervision over this Fund and therefore the management of it. The information the Fund provides to its investors and the other services it provides to them are the sole responsibility of SIEL. This document is only for the exclusive use of institutional investors in Peru and is not for public distribution.

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This document does not constitute a public offer in the Republic of Colombia. The offer of the Fund is addressed to less than one hundred specifically identified investors. The Fund may not be promoted or marketed in Colombia or to Colombian residents, unless such promotion and marketing is made in compliance with Decree 2555 of 2010 and other applicable rules and regulations related to the promotion of foreign funds in Colombia.

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