

# Sterling Wealth A Accumulating

Net Performance Report - SGAF

As of 30-Sep-2024



## Fund of Fund

Name	Cumulative Total Return as of 30/09/2024		Annualised Total Return as of 31/12/2023							Calendar Year Performance as of 31/12/2023									
	3 Mo	Ytd	1 Yr	2 Yr	3 Yr	4 Yr	5 Yr	7 Yr	10 Yr	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
The SEI Defensive Fund	2.22	4.15	3.92	-0.05	0.25	0.33	0.87	0.54		3.92	-3.86	0.86	0.57	3.05	-1.46	0.88			
The SEI Conservative Fund	2.76	5.31	3.39	-0.87	0.48	0.40	1.46	1.07		3.39	-4.96	3.23	0.18	5.80	-2.14	2.38			
The SEI Moderate Fund	3.32	6.70	3.47	-0.57	1.60	0.94	2.42	1.82		3.47	-4.44	6.08	-1.02	8.56	-3.12	3.89			
The SEI Core Fund	2.90	7.67	6.80	-0.86	2.38	2.27	4.09	3.07		6.80	-7.97	9.16	1.98	11.67	-5.59	7.16			
The SEI Balanced Fund	2.78	8.92	7.93	0.33	4.20	3.57	5.53	4.14		7.93	-6.73	12.39	1.74	13.73	-7.10	9.23			
The SEI Growth Fund	2.84	10.46	9.06	1.34	5.79	4.68	6.80	5.10		9.06	-5.83	15.29	1.44	15.70	-8.51	11.43			
The SEI Aggressive Fund	2.52	12.55	10.07	3.06	8.30	6.41	8.64	6.56		10.07	-3.50	19.59	0.95	18.04	-9.28	13.61			

Data refers to past performance. Past performance does not predict future returns.  
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## Important Information

**This is a marketing communication.** The monthly fund returns are based on the percentage change in the net asset value per share, after adjusting those values to include the reinvestment of dividends, interest and capital gain distributions. Monthly returns are linked geometrically to determine returns. Performance assumes investment at the beginning of the period indicated and reflects changes in allocations (as applicable). For periods great than one year, the returns are annualised. Gross returns are calculated by adjusting the monthly net return to exclude Administration, Trust and Custody fees. Fees would reduce the returns shown.

Standardised Performance: Performance figures are shown on a mid-to-mid basis, inclusive of any net reinvested income and net of the annual management charge and all other fund expenses. Net returns do not include any entry charge, which may be charged before your money is invested.

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