

# Sterling Wealth A Distributing

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	2.24	4.12	3.96	-0.05	0.25	0.35	0.88	0.54	1.05	3.96	-3.91	0.85	0.64	3.03	-1.38	0.77	4.83	-0.63	2.71
The SEI Conservative Fund	2.78	5.36	3.29	-0.90	0.47	0.39	1.44	1.06	2.00	3.29	-4.91	3.25	0.16	5.73	-2.05	2.31	9.06	-0.22	4.13
The SEI Moderate Fund	3.25	6.70	3.48	-0.58	1.61	0.95	2.41	1.82	3.15	3.48	-4.48	6.12	-1.01	8.50	-3.07	3.90	13.27	0.50	5.63
The SEI Core Fund	2.92	7.67	6.83	-0.82	2.39	2.27	4.10	3.07	4.41	6.83	-7.92	9.14	1.89	11.76	-5.59	7.12	16.49	1.30	5.54
The SEI Balanced Fund	2.80	8.99	7.90	0.33	4.19	3.58	5.53	4.14	5.52	7.90	-6.70	12.37	1.76	13.70	-7.09	9.26	19.46	2.01	5.73
The SEI Growth Fund	2.85	10.45	9.04	1.35	5.80	4.68	6.80	5.09	6.59	9.04	-5.80	15.28	1.43	15.69	-8.50	11.38	22.51	3.11	5.87
The SEI Aggressive Fund	2.50	12.57	10.04	3.06	8.29	6.40	8.63	6.55	7.99	10.04	-3.47	19.56	0.95	18.04	-9.26	13.59	23.60	5.11	6.52

Data refers to past performance. Past performance does not predict future returns.  
For use by advisers of regulated intermediaries in accordance with all applicable laws and regulations.

© 2024 SEI



## 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.

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"), and 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 only be marketed to the general public in the United Kingdom. For the purposes of distribution in the United Kingdom, this document has been approved as a financial promotion by SIEL. The UCITS may be de-registered for sale in an EEA jurisdiction in accordance with the provisions of the UCITS Directive.

This information is approved, issued and distributed by SEI Investments (Europe) Limited, 1st Floor, Alphabeta, 14-18 Finsbury Square, London EC2A 1BR which is authorised and regulated by the Financial Conduct Authority. 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 (KIID), PRIIPs KID, Summary of UCITS Shareholder rights (which includes a summary of the rights that shareholders of our funds have), the latest Annual or Semi-Annual Reports, and Sustainability-related disclosures 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.

This document is for use by advisers of regulated intermediaries in accordance with all applicable laws and regulations.

The risks described below may apply to the underlying assets of the products into which they invest. Investments in equity securities in general are subject to market risks that may cause prices to fluctuate over time; fixed income securities are subject to credit risk and may also be subject to price volatility and may be sensitive to interest rate fluctuations; bonds or money market instruments are sensitive to inflation rate trends; absolute return investments utilise aggressive investment techniques which may increase the volatility of returns. If the correlation between absolute return investments and other asset classes within the fund increases, absolute return investments' expected diversification benefits may be decreased.

Data refers to past performance. Past performance does not predict future returns. For use by advisers of regulated intermediaries in accordance with all applicable laws and regulations.

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.

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. Returns may increase or decrease as a result of currency fluctuations. The funds list here may invest in a combination of other SEI and Third-Party Funds as well as in additional manager pools based on asset classes. These manager pools are separately managed by external Portfolio Managers and monitored by SEI. One cannot directly invest into these manager pools. Investors may get back less than the original amount invested. SEI Funds may use derivative instruments which may be used for hedging purposes and/or investment purposes. Additionally, this investment may not be suitable for everyone. If you should have any doubt whether it is suitable for you, you should obtain expert advice.