



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 provide a moderate level of capital growth and income. The Fund invests across different asset classes to balance income and growth.

### Fees

Ongoing Charges: 0.95%

## Fund Details

Assets Under Management	£171.32 Million
Share Class	Sterling Wealth A Distributing
ISIN	IE00B61N2T25
ISA Eligible	Yes
Shareclass Inception Date	19 Feb 2010
Base Currency of Fund	GBP
Domicile	Dublin, Ireland
Trailing 12-Month Distribution Yield†	2.82%

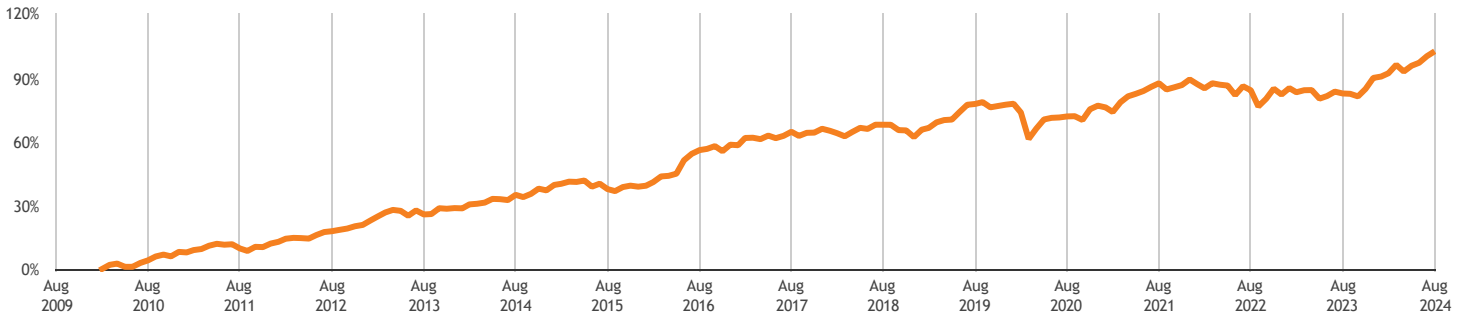
## Performance Review (net)

	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 Moderate Fund	0.30	3.34	3.48	1.61	2.41	1.82	3.15

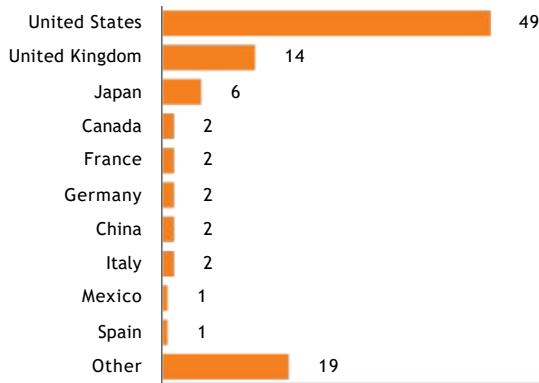
## Calendar Year Returns (%) (net of fees and expenses)

	For the year ending 31 Dec	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
The SEI Moderate Fund		3.48	-4.48	6.12	-1.01	8.50	-3.07	3.90	13.27	0.50	5.63

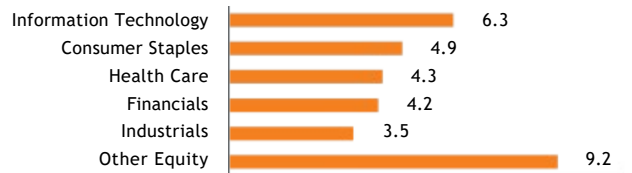
## Cumulative Performance (gross of fees and expenses, since inception)



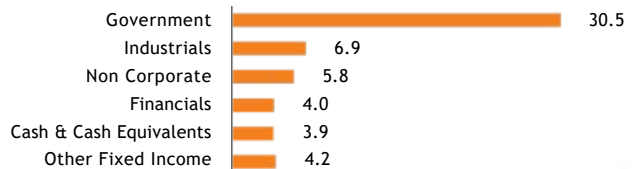
## Top 10 Countries - (ex-cash) (% of portfolio)



## 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 Moderate Fund. On 31 August 2024, 3.3% of the SEI Moderate Fund's assets were managed outside of the SEI Funds.

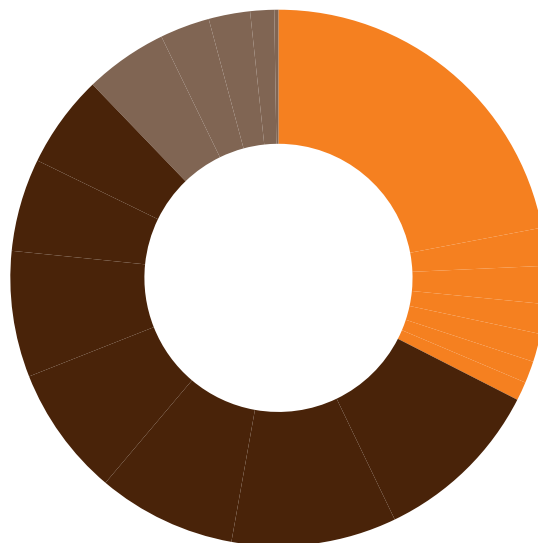
The data refers to past performance. Past performance does not predict future returns.

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
<b>Equities</b>	<b>32.5%</b>	<b>32.5%</b>	
Global Managed	22.0%	22.0%	
Volatility			
Select Momentum	2.3%	2.3%	
Select Value	2.3%	2.3%	
Small Cap Select	1.8%	1.8%	
Dynamic Factor	1.7%	1.7%	
Allocation			
Emerging Markets Equity	1.3%	1.3%	
Select Quality	1.1%	1.1%	
<b>Fixed Income</b>	<b>55.3%</b>	<b>55.3%</b>	
Global Short Duration	10.4%	10.4%	
Global Credit	10.0%	10.0%	
Global Government	8.3%	8.3%	
UK Fixed Income	7.8%	7.8%	
Global Short Term	7.6%	7.6%	
Emerging Markets Fixed	5.6%	5.6%	
Income			
High Yield	5.6%	5.6%	
<b>Other</b>	<b>12.2%</b>	<b>12.2%</b>	
Liquid Alternatives	5.0%	5.0%	
Commodities	3.0%	3.0%	
Inflation-Linked Bonds	2.5%	2.5%	
Tactical Allocation			
Strategy	1.4%	1.4%	
Cash	0.3%	0.3%	



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 overweight 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 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

### The SEI U.K. Core Fixed Interest Fund

M&G Investments Management  
Royal London 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: 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

### FOR PROFESSIONAL (non-retail) USE ONLY

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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.

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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

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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.”

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

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#### **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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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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