

The SEI Global Select Equity Fund

31 Mar 2022

SEI New ways.
New answers.®

Investment Objective

The objective of the Fund is to achieve capital growth. The Fund will primarily invest in shares (equities) issued by companies located in developed and emerging market countries globally across all market sectors. The Fund may take both long (to gain from future strength) and short (to gain from future weakness) positions using derivatives. The Fund is suitable for investors seeking long-term capital growth. An investment in the fund should not be a substantial part of an investor's portfolio and may not be appropriate for all investors.

Fees

Investment management and administration fees have not been included in the performance figures and would have the effect of reducing the performance figures shown. Please check the investment section of your scheme booklet for details on these charges.

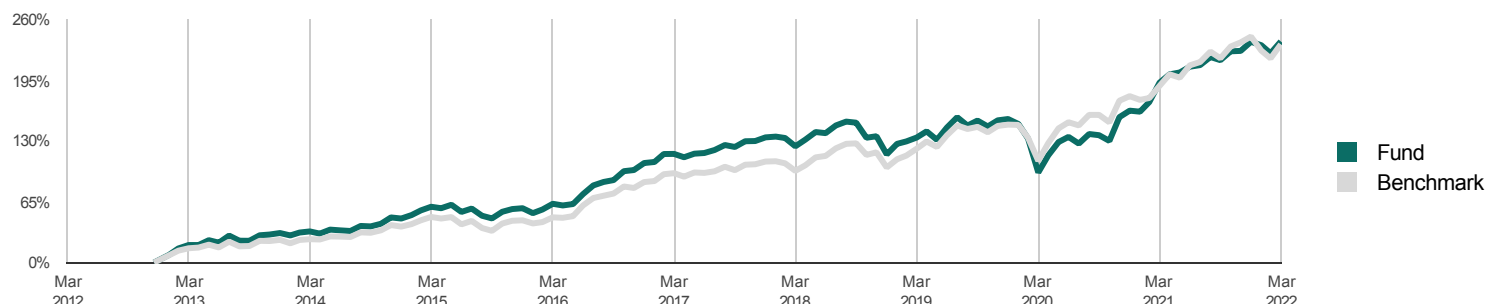
Fund Details

Assets Under Management	£708.29 Million
Share Class	Sterling Institutional
ISIN	IE00B8FH1426
Inception Date	17 Dec 2012
Base Currency of Fund	USD
Domicile	Dublin, Ireland
Benchmark	MSCI World Index (Net) (GBP)

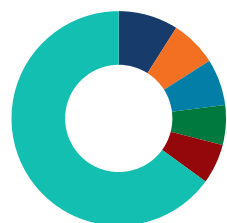
Performance Review (gross)	as of 31/03/2022 (%)			Annualised (%) as of 31/03/2022				
	1 month	3 month	YTD	1 year	3 year	5 year	7 year	10 year
The SEI Global Select Equity Fund	3.89	0.09	0.09	15.06	12.92	9.25	11.24	
Benchmark	4.70	-2.43	-2.43	15.39	14.57	11.26	12.23	

Standardised Performance (%) (net of fees and expenses)										
	1 year to 31/3/2022	1 year to 31/3/2021	1 year to 31/3/2020	1 year to 31/3/2019	1 year to 31/3/2018	1 year to 31/3/2017	1 year to 31/3/2016	1 year to 31/3/2015	1 year to 31/3/2014	1 year to 31/3/2013
The SEI Global Select Equity Fund	14.95	48.85	-16.09	4.06	3.66	32.68	1.88	19.70	12.18	
Benchmark	15.39	38.43	-5.83	11.98	1.25	31.92	-0.28	19.07	8.45	

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



Manager Details



Name

- Metropole Gestion - 9%
- Fondsmæglersekskabet Maj Invest A/S - 7%
- Jupiter Asset Management - 7%
- INTECH Investment Management - 6%
- Towle & Co - 6%
- Other - 65%

Start Date

- Jan - 2011
- Aug - 2018
- Jul - 2014
- Aug - 2008
- Mar - 2017
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Key Attribute

- A contrarian value focus using bottom-up research
- Pursues quality-driven returns, benchmark agnostic
- Contrarian value approach to UK Equity research
- Unique review process across multiple drivers
- Pursues value-driven returns, benchmark agnostic
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The data refers to past performance. Past performance is not a reliable indicator of future results.

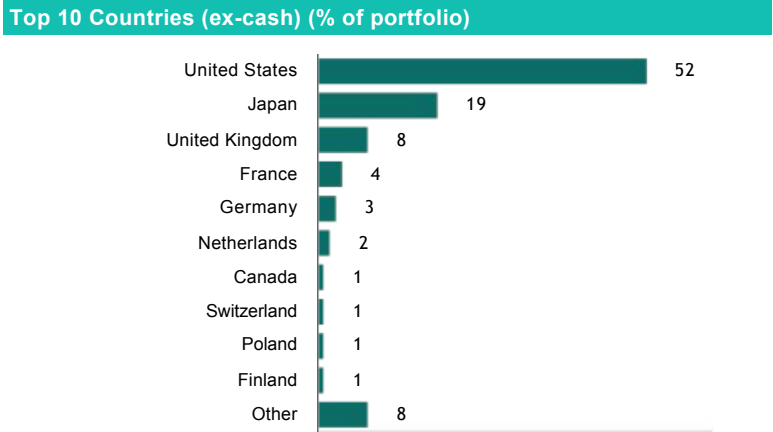
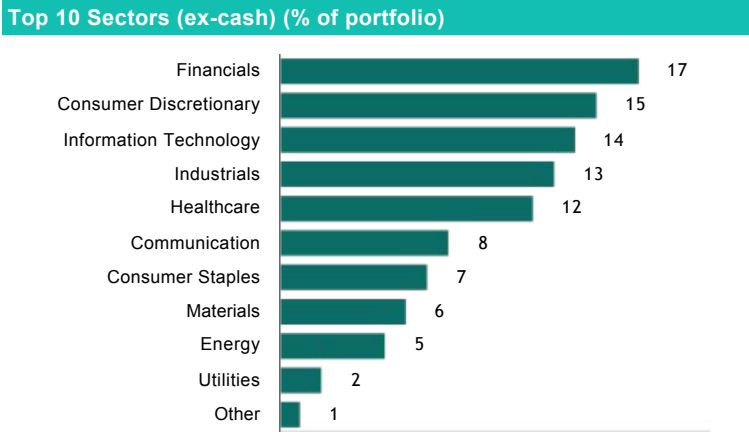
Performance: monthly Fund returns are based on the percentage change in the net asset value per share, after adjusting those values to include any reinvestment of dividends, interest and capital gain distributions. Monthly returns are linked geometrically to determine quarterly and annual returns. Gross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

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.

Portfolio Characteristics	
Market Capitalization (USD)	\$192 Billion
Number of Holdings	837
Dividend Yield	1.90

Dividend Yield Ratio: a financial ratio that shows how much a company pays out in dividends each year relative to its share price.

Top 10 Holdings (ex-cash)	(Weight %)
ARCUS JPN FUND CL JPY - RBS LUX SA	14.92
MICROSOFT CORPORATION	1.88
APPLE INC	1.03
UNITEDHEALTH GROUP INC	0.95
ALPHABET INC	0.87
AUTOZONE INC	0.76
LOWES COMPANIES INC	0.75
JOHNSON & JOHNSON	0.73
GLAXOSMITHKLINE PLC	0.70
ALLSTATE CORPORATION (THE)	0.69



- Principal Risk**
- Equities are subject to material market risk. Their values tend to be volatile and can decline quickly or over extended periods of time.
 - Securities from emerging markets issuers may have greater susceptibility to certain risks compared to securities from developed market issuers. These include liquidity, exchange rate, political, credit, operational and regulatory risk.
 - Fund assets in currencies other than the base currency of the Fund may expose the Fund to loss if the currency of those assets falls in value relative to the base currency.
 - The Fund may take both long (to gain from future strength) and short (to gain from future weakness) positions using derivatives.
 - For further details of the risks, please refer to the Fund's prospectus.

Important Information

The factsheet has been produced by SEI Investments (Europe) Ltd, 1st Floor, Alphabeta, 14-18 Finsbury Square, London EC2A 1BR which is authorised and regulated by the Financial Conduct Authority. Financial Services Register Reference Number 191713.

The information in this document relates to a fund in which some or all of your and/or your employer's contributions to the Scheme may be invested. This factsheet is not intended to constitute an offer to buy or sell, or a solicitation of an offer to buy or sell any particular product.

The information in this factsheet is for general information purposes only and does not constitute investment advice. You should read all the investment information and details on the fund before making investment choices. If you are in any doubt about how to invest, you should seek independent advice before making any decisions.

Whilst 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.

Past performance is not a reliable indicator of future results. 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. Investors may get back less than the original amount invested. Returns may increase or decrease as a result of currency fluctuations. 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, 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.

Data sources for this report: FactSet, SEI IMUDW, BlackRock, Lipper