

The SEI European (Ex-U.K.) Equity Fund

31 Mar 2022

SEI New ways.
New answers.®

Investment Objective

The objective of the Fund is to achieve long-term growth of capital and income. The Fund will primarily invest in a diversified portfolio of shares (equities) issued by European companies (predominantly excluding the U.K.). The Fund is suitable for investors seeking long-term capital growth and income. For further details of the investment objectives and policies please refer to the prospectus of the Fund.

Fees

| | |
|-----------------|--------|
| Ongoing Charges | 0.16 % |
|-----------------|--------|

Fund Details

| | |
|-------------------------|-------------------------------------|
| Assets Under Management | £194.41 Million |
| Share Class | Sterling Institutional |
| ISIN | IE0000613194 |
| Inception Date | 23 Mar 2001 |
| Base Currency of Fund | EUR |
| Domicile | Dublin, Ireland |
| Benchmark | MSCI Europe ex UK 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 European (Ex-U.K.) Equity Fund | 1.31 | -6.00 | -6.00 | 5.20 | 9.28 | 6.14 | 9.09 | 11.29 |
| Benchmark | 1.72 | -7.39 | -7.39 | 5.45 | 8.89 | 6.32 | 7.29 | 9.12 |

| 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 European (Ex-U.K.) Equity Fund | 5.00 | 40.71 | -12.07 | -3.90 | 7.12 | 31.76 | 3.36 | 5.91 | 20.98 | 23.13 |
| Benchmark | 5.45 | 33.51 | -8.28 | 2.17 | 2.97 | 27.22 | -5.25 | 6.99 | 17.01 | 16.79 |

Manager Details



Name

- Acadian Asset Management - 45%
- Metropole Gestion - 28%
- Wellington Management International - 27%

Start Date

Nov - 2001
Oct - 2010
Nov - 2010

Key Attribute

Diverse and innovative factor model
A contrarian value focus using bottom-up research
Strong research efforts to identify relative value

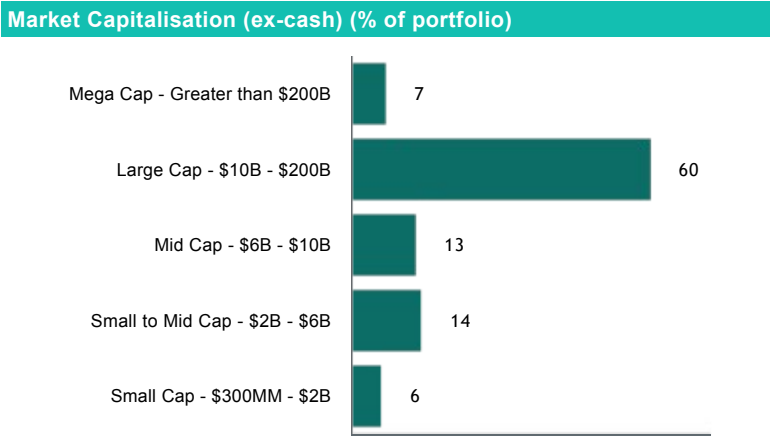
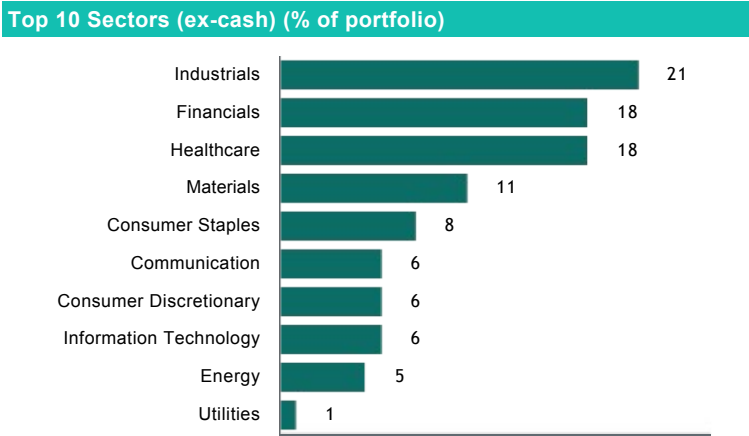
The data refers to past performance. Past performance is not a reliable indicator of future results.

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) | \$47 Billion |
| Number of Holdings | 280 |
| Dividend Yield | 3.20 |

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 %) |
|------------------------------|------------|
| PUBLICIS GROUPE SA | 2.73 |
| ROCHE HOLDING AG | 2.39 |
| NOVARTIS AG | 1.91 |
| UBS GROUP AG | 1.74 |
| NOVO NORDISK A/S | 1.48 |
| REXEL SA | 1.48 |
| COMPAGNIE DE SAINT GOBAIN SA | 1.43 |
| SWEDISH MATCH AB | 1.25 |
| CRH PLC | 1.19 |
| IPSOS SA | 1.16 |



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.
- For further details of the risks, please refer to the Fund's prospectus.
- The Fund may take both long (to gain from future strength) and short (to gain from future weakness) positions using derivatives

Important Information

Past performance is not a reliable indicator of future results. Investment in the range of SEI's Funds is intended as a medium- to long-term investment. 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. 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.

No offer of any security is made hereby. Recipients of this information who intend to apply for shares in any SEI Fund are reminded that any such application may be made solely on the basis of the information contained in the Prospectus. This material represents an assessment of the market environment at a specific point in time and is not intended to be a forecast of future events, or a guarantee of future results. This information should not be relied upon by the reader as research or investment advice regarding the funds or any stock in particular, nor should it be construed as a recommendation to purchase or sell a security, including futures contracts. The Fund, or some of its underlying assets may hold derivatives, or borrow to invest. This can make the Fund more volatile and investors should expect above-average price increases or decreases.

Data sources for this report: Factset, SEI IMUDW, BlackRock, Lipper. 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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