

The SEI Global Fixed Income Fund

31 Mar 2022

SEI New ways.
New answers.®

Investment Objective

The objective of the Fund is to provide income and capital growth. The Fund will primarily invest in investment grade (those rated in one of the four highest categories by a recognised rating agency) fixed income debt securities (such as bonds) issued by governments globally. The Fund is suitable for investors seeking income and long term capital preservation. For further details of the investment objectives and policies please refer to the prospectus of the Fund.

Fees

Ongoing Charges	0.16 %
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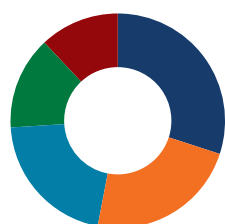
Fund Details

Assets Under Management	£658.37 Million
Share Class	Hedged Sterling Institutional
ISIN	IE00B73S2Z88
Inception Date	01 Oct 2012
Base Currency of Fund	USD
Domicile	Dublin, Ireland
Benchmark	Bloomberg Global Treasury Index (Hedged 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 Fixed Income Fund	-1.61	-3.69	-3.69	-3.12	0.63	1.11	1.07	
Benchmark	-2.17	-4.47	-4.47	-3.80	0.40	1.13	1.26	

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 Fixed Income Fund	-3.27	0.56	4.26	1.87	1.47	0.17	1.49	9.85	1.47	
Benchmark	-3.80	-1.32	6.61	3.08	1.42	-0.35	3.54	8.55	1.44	

Manager Details



Name

- Wellington Management International - 30%
- Insight Investment Management (Global) - 23%
- AllianceBernstein - 21%
- Colchester Global Investors - 14%
- Brandywine Global Investment Management - 12%

Start Date

- Jun - 2019
- Jul - 2018
- Oct - 2009
- May - 2014
- May - 2014

Key Attribute

- Strong research efforts to identify relative value
- Long-term strategic views, diversified risk
- Global government security selection expertise
- Value focus at country, sector and security level
- Global fixed income security selection

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

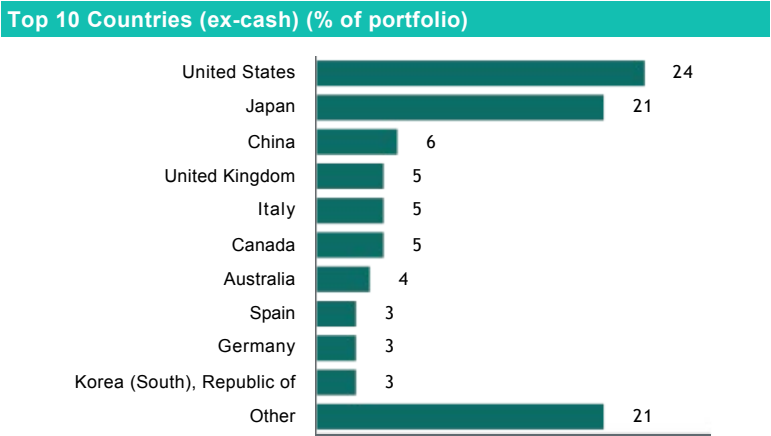
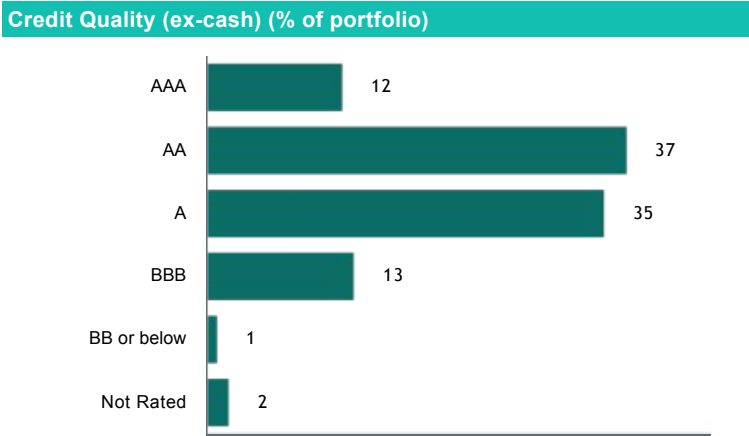
Performance: monthly Fund returns are based on the percentage change in the net asset value per share, after adjusting those values to include any reinvestment of dividends, interest and capital gain distributions. Monthly returns are linked geometrically to determine quarterly and annual returns. Gross 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	
Average S&P Rating	AA-
Number of Holdings	708
Yield to Maturity	1.85

Yield to Maturity: the rate of return anticipated on a bond if it is held to maturity without defaulting. The calculation also assumes that all coupon payments are reinvested at the same rate as the bond's current yield.

Credit Quality: the likelihood that a bond will make all scheduled payments without defaulting. Bonds rated AAA are considered to have the highest credit quality and most likely to make all scheduled payments. Bonds rated BB and below are considered non-investment grade and are more likely to default.

Top 10 Holdings (ex-cash)	(Weight %)
UNITED STATES TREASURY 0.64% 10/31/2023	3.74
JAPAN (GOVERNMENT OF) 0.10% 03/20/2030	1.98
UNITED STATES TREASURY 0.38% 04/15/2024	1.59
JAPAN (GOVERNMENT OF) 0.10% 12/20/2030	1.50
JAPAN (GOVERNMENT OF) 0.60% 06/20/2024	1.06
CHINA PEOPLES REPUBLIC OF (GOVT) 3.02% 05/27/2031	0.98
ITALY (REPUBLIC OF) 0.50% 02/01/2026	0.97
JAPAN (GOVERNMENT OF) 1.90% 09/20/2042	0.94
UNITED STATES TREASURY 0.64% 07/31/2023	0.94
UNITED STATES TREASURY 1.50% 01/31/2027	0.93



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.
- Derivatives can amplify share price volatility by increasing the Fund's sensitivity to underlying risks such as market, interest rate and credit. Derivatives may expose the Fund to credit risks of counterparties, who may not meet payment obligations. Volatility from derivatives may cause the Fund to liquidate portfolio positions when it would not be advantageous to do so.
- 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.
- For further details of the risks, please refer to the Fund's prospectus.

Important Information

On 15 October 2009, the Investment Objective of the Fund was amended. Benchmark performance prior to 1 November 2009 is that of the prior benchmark, the Bloomberg Global Aggregate Index. 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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