

# The SEI U.S. Small Companies 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 small U.S. companies. The Fund generally considers small companies to be those within the Russell 2500 Index. 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 0.12 %

## Fund Details

Assets Under Management	£288.62 Million
Share Class	Sterling Institutional
ISIN	IE0034296800
Inception Date	19 Aug 2004
Base Currency of Fund	USD
Domicile	Dublin, Ireland
Benchmark	Russell 2500 Index (Net 30% withholding) (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 U.S. Small Companies Fund	2.76	-2.29	-2.29	12.25	11.33	8.60	10.69	13.28
Benchmark	3.47	-3.21	-3.21	4.79	12.93	9.96	11.41	13.78

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 U.S. Small Companies Fund	12.11	57.53	-22.08	8.12	1.00	40.42	-4.19	23.68	14.70	20.10
Benchmark	4.79	69.57	-18.92	11.97	-0.31	39.06	-4.69	23.12	12.49	23.33

## Manager Details



### Name

- Hillsdale Investment Management - 37%
- Copeland Capital Management - 36%
- LSV Asset Management - 27%

### Start Date

Dec - 2018  
Jun - 2019  
Jul - 2000

### Key Attribute

Analytical focus, broad-based momentum exposure  
Quality/stability with strict dividend requirement  
Contrarian value-oriented small/mid cap equities

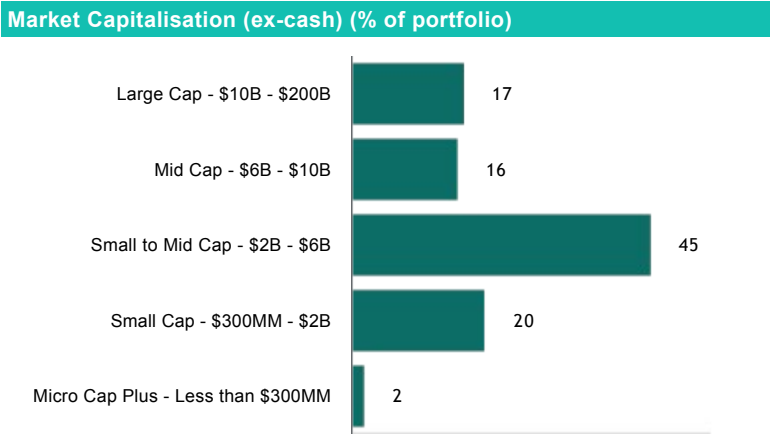
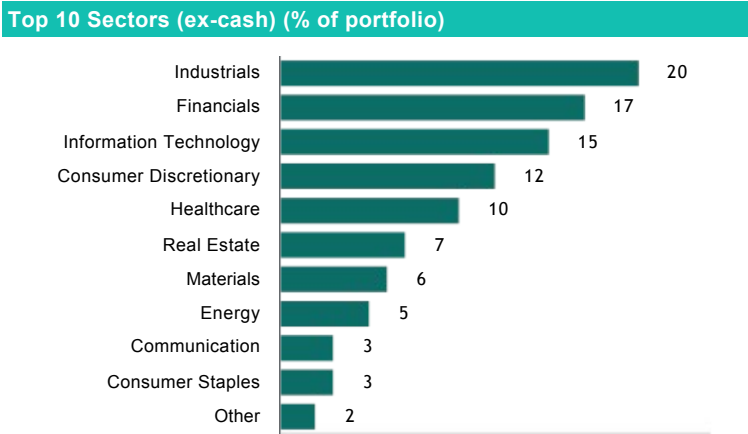
**The data refers to past performance. Past performance is not a reliable indicator of future results.**

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)	\$6 Billion
Number of Holdings	390
Dividend Yield	1.40

**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 %)
NEXSTAR MEDIA GROUP INC	1.15
RELIANCE STEEL & ALUMINUM CO	0.94
POWER INTEGRATIONS INC	0.90
NEXPOINT RESIDENTIAL TRUST INC	0.85
KENNEDY-WILSON HOLDINGS INC	0.81
UFP INDUSTRIES INC	0.80
COHEN & STEERS INC	0.79
SHUTTERSTOCK INC	0.75
ALLISON TRANSMISSION HOLDINGS INC	0.73
ENSIGN GROUP INC	0.72



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.
- This Fund mainly invests in assets from a single country and therefore the value of its investments will have a concentrated sensitivity to the economic and market environment of that country.
- Investments in small companies may involve greater risk than is associated with larger companies due to lesser financial resources, reduced markets and narrower product lines.
- For further details of the risks, please refer to the Fund's prospectus.

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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