The SEI Factor Allocation Global Equity Fund

30 Sep 2025

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.

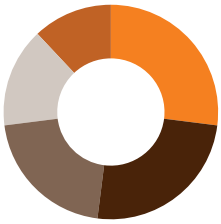
Investment Objective

The objective of the Fund is to achieve long-term growth of capital and income. The Fund will invest in listed securities in Developed and Emerging Markets Countries. The Fund will be highly diversified and therefore will not be concentrating on any specific region, country or industry sectors but will pursue a policy of active stock selection. The Fund will invest directly in securities utilising a quantitative style of investing which uses a model-based (ie, systematic) approach in facilitating investment decisions. The quantitative method used by the Fund categorises and selects securities based on certain characteristics ("factors") determined by the Investment Adviser. Such factors may include security characteristics such as volatility, value, size or share price performance. Additionally, the Investment Adviser may also take into account environmental, social and governance ("ESG") factors when constructing the investment portfolio. The Fund is suitable for investors seeking long-term capital growth and income. Investment in the Fund should not constitute a substantial proportion of an investor's portfolio and may not be appropriate for all investors. For further details of the investment objectives and policies please refer to the prospectus of the Fund.

Fund Details

Assets Under Management	$2.50 Billion
Share Class	U.S.$ Wealth P
ISIN	IE000GO3TMG0
ISA Eligible	Yes
Shareclass Inception Date	07 Dec 2022
Base Currency of Fund	USD
Domicile	Dublin, Ireland
Benchmark	MSCI ACWI (Net) (USD)

Manager Details



Name	Start Date	Key Attribute
SEI Investments Management Corporation - 27%	Aug - 2019	Quantitative Value process with secondary Momentum and Quality inputs
SEI Investments Management Corporation - 25%	Aug - 2019	Quantitative Momentum process with secondary Value and Quality inputs
SEI Investments Management Corporation - 21%	Aug - 2019	Quantitative Quality process with secondary Value and Momentum inputs
SEI Investments Management Corporation - 15%	Dec - 2023	Quantitative factor allocation across Value, Momentum, Quality and Low Volatility
SEI Investments Management Corporation - 12%	Aug - 2019	Emerging Markets quantitative factor blend process

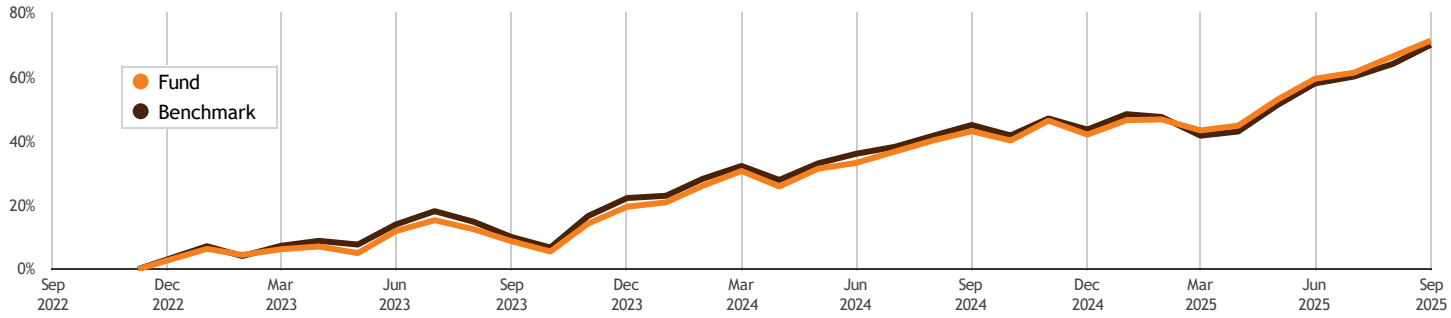
Performance Review (net)

	as of 30/09/2025 (%)		Annualised (%) as of 31/12/2024				
	3 month	YTD	1 year	3 year	5 year	7 year	10 year
The SEI Factor Allocation Global Equity Fund	7.36	20.25	18.31				
Benchmark	7.62	18.44	17.49				

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

For the year ending 31 Dec	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015
The SEI Factor Allocation Global Equity Fund	18.31	18.92								
Benchmark	17.49	22.20								

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



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.

Portfolio Characteristics

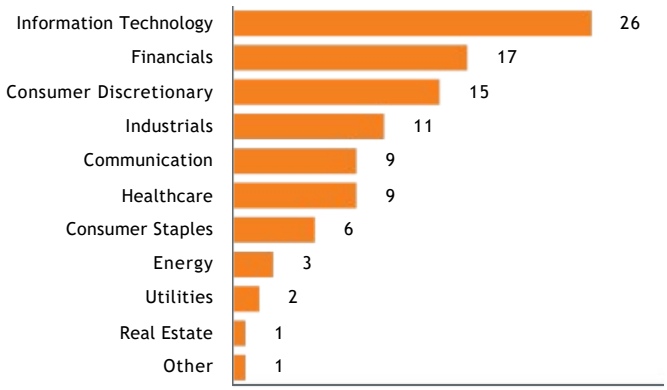
Market Capitalization (USD)	$575 Billion
Number of Holdings	937
Dividend Yield	2.00

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

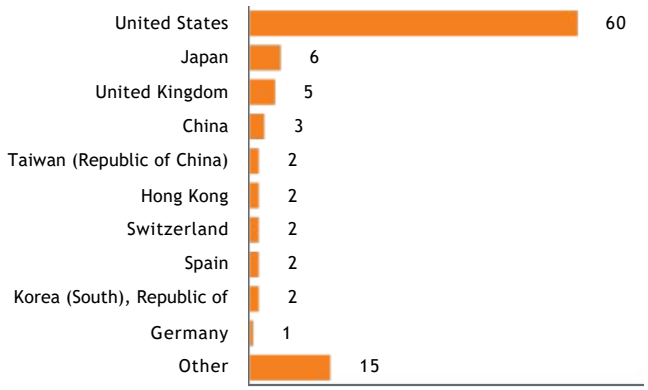
Top 10 Holdings (ex-cash) (Weight %)

NVIDIA CORPORATION	3.52
APPLE INC	3.16
MICROSOFT CORPORATION	2.79
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	1.20
ALPHABET INC	1.19
META PLATFORMS INC	1.06
CISCO SYSTEMS INC	0.88
JABIL INC	0.87
AMAZON.COM INC	0.87
GILEAD SCIENCES INC	0.81

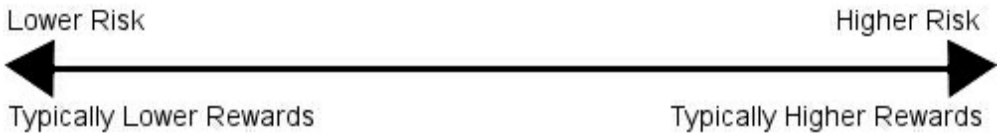
Top 10 Sectors - (ex-cash) (% of portfolio)



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



Risk and Reward Profile



1	2	3	4	5	**6**	7

- Historical data may not be a reliable indicator for the future.
- The risk category shown is not guaranteed and may shift over time.
- The lowest category does not mean "risk free".
- The Fund is in category 6 because its NAV or simulated return using a representative benchmark has experienced high volatility historically due to the type of investments that it is permitted to hold as well as the various risks that the Fund may be exposed to.
- 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.
- Certain securities may be or may become difficult or impossible to sell. In certain circumstances, the Fund may be forced to sell such securities at substantially lower prices, or may be required to sell other securities that the Fund otherwise would not have wished to sell.
- For further details of the risks, please refer to the Fund's prospectus.

TER Breakdown

Annual Management Fee	0.35%
Administration and Custody Fees	0.12%
Total Expense Ratio (TER)	0.47%
Transaction Cost (TC)	0.00%

Total Expense Ratio (TER) is the percentage value of the Financial Product that was incurred as expenses relating to the administration of the Financial Product. A higher TER does not necessarily imply a poor return, nor does a low TER imply a good return. The current TER may not necessarily be an accurate indication of future TER's.

Transaction Costs (TC) is the percentage of the value of the Fund incurred as costs relating to the buying and selling of the Fund's underlying assets. Transaction costs are a necessary cost in administering the Fund and impacts Fund returns. It should not beconsidered in isolation as returns may be impacted by many other factors over time including market returns, the type of Fund, investment decisions of the Investment Manager and TER.

Total Investment Charges (TER + TC) is the total percentage value of the Financial Product that was incurred as costs relating to the investment of the Financial Product.

Important Information

This is a marketing communication. This document serves as the Minimum Disclosure Document required in terms of the Advertising, Marketing and Information Disclosure Requirements for Collective Investment Schemes published by South Africa's Financial Sector Conduct Authority (FSCA).

Article 8 Funds
The SEI Factor Allocation Global Equity Fund is listed as an Article 8 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. These products are based overseas and are not subject to UK sustainable investment labelling and disclosure requirements. For further information in relation to the UK sustainable investment labelling and disclosure requirements, please refer to the following FCA website: Sustainable investment labels and anti-greenwashing | FCA.

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.

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The Fund has been approved for distribution in South Africa under s.65 of the Collective Investment Schemes Control Act 2002 as foreign collective investment schemes in securities. The SEI sub-funds available for public sale in South Africa are approved by the Financial Sector Conduct Authority.

This information is issued by SEI Investments (Europe) Limited ("SIEL") 1st Floor, Alphabeta, 14-18 Finsbury Square, London EC2A 1BR, United Kingdom. SIEL is authorised and regulated by the Financial Conduct Authority.

Collective investment Schemes (CIS) are generally medium to long-term investments and investors may not get back the full amount invested. Fluctuations or movements in exchange rates may cause the value of underlying international investments to go up or down. The value of participatory interests may go down as well as up. No guarantee is provided either with respect to the capital or the return of a CIS. CIS are traded at ruling prices and can engage in borrowing and scrip lending. The Investment Manager (SEI Investments Global Limited 'SIGL') has the right to close this portfolio to new investors. The UCITS may be de-registered for sale in an EEA jurisdiction in accordance with the provisions of the UCITS Directive.

The Fund invests in foreign securities. Please note that such investments may be accompanied by additional risks such as: potential constraints on liquidity and the repatriation of funds; macroeconomic, political/emerging markets, foreign currency risks, tax and settlement risks; and limits on the availability of market information.

A schedule of fees and charges including total expense ratio (TER), advisory fees, any other fees and maximum commissions are available on request from SEI Investments (South Africa) (Pty) Limited.

Commission and incentives may be paid and if so, would be included in the overall costs.

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 (KIID), PRIIPS KID, Sustainability-related disclosures, 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. If you are unsure at any time as to whether or not a portfolio of SEI is approved by the Financial Sector Conduct Authority ("FSCA") for distribution in South Africa, please consult the FSCA's website (www.fsca.co.za).

Source for data and information in this Minimum Disclosure Document is provided by SEI unless otherwise noted. Benchmark-related data provided by index provider.

Fund Contact Details
Manager: SEI Investments Global Limited ("SIGL"), 1 Charlemont Square, Dublin 2, Ireland D02 X9Y6.
Investment Adviser: SEI Investments Management Corporation, 1 Freedom Valley Drive, Oaks, Pennsylvania 19456, USA.
Custodian: Brown Brothers Harriman Trustee Services (Ireland) Ltd, 30 Herbert Street, Dublin 2, Ireland.
Manager's Representative Office: SEI Investments (South Africa) (Pty) Limited ("SISAL") FSP No. 13186, 3 Melrose Boulevard, 1st Floor, Melrose Arch 2196, Johannesburg, South Africa. SISAL FSP No. 13186 is a financial services provider authorised and regulated by the Financial Sector Conduct Authority (FSCA). Copies of the latest Fund Prospectus, Annual and Semi-Annual Reports may be obtained free of charge from SISAL.

Distribution
The USD Institutional share class of the Fund does not distribute income as it is an accumulating share class.

Glossary
Cumulative Performance is the total percentage movement in the price of an asset over the whole of any specified period.
Standardized performance represent the average annual change in the value of a hypothetical investment made at the beginning of the specified time period. They assume any dividends and capital gains distributions are reinvested, and they take into account fund fees, expenses, and sales charges.
Annualized performance show longer term performance rescaled to a 1 year period. Annualized performance is the average return per year over the period. Actual annual figures are available to the investor on request.
Net performance is the total rate of return on an investment after the deduction of any fees, commissions or expenses.
Gross performance is the total rate of return on an investment before the deduction of any fees, commissions or expenses.