



# KEY INFORMATION DOCUMENT

PURPOSE: This document provides you with key information about this investment product. It is not marketing material. The information is required by law to help you understand the nature, risks, costs, potential gains and losses of this product and to help you compare it with other products.

## PRODUCT

**The SEI Global Core Fund, a sub-fund of SEI Global Assets Fund PLC (the "Company")**

**U.S.\$ Institutional share class -- ISIN IE00B46LMX15**

**PRIIP Manufacturer:** SEI Investments Global, Limited, part of the SEI group of companies.

Please visit [www.seic.com/DublinFundDocs](http://www.seic.com/DublinFundDocs) or call +353 1 638 2400 for further information.

Competent authority: The Central Bank of Ireland is responsible for supervising SEI Investments Global, Limited in relation to this Key Information Document. SEI Global Assets Fund PLC is authorised in Ireland, regulated by The Central Bank of Ireland and has been registered for sale in other EEA Member States.

Date of production: 22/12/2023

## WHAT IS THIS PRODUCT?

Contact Details: Further information about the Company (such as the prospectus of the Company (the "Prospectus"), and the latest annual and semi-annual reports in English and certain other languages) and other available share classes can be obtained, free of charge, from [www.seic.com/DublinFundDocs](http://www.seic.com/DublinFundDocs) and price information can be obtained from SEI Investments - Global Fund Services Limited, the administrator, Styne House, Upper Hatch Street, Dublin 2, Ireland and is also published every day on Bloomberg.

Type : The Fund is a share of an investment company qualifying as an undertaking for collective investment in transferable securities (UCITS).

Term : The Fund has no maturity date. However, the manufacturer may decide to close the Fund under certain circumstances as set out in the prospectus.

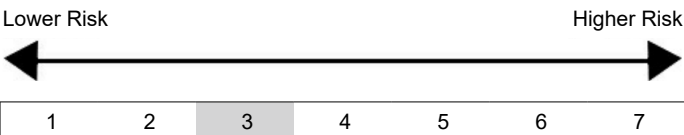
Objectives : The objective of the Fund is to provide the opportunity for capital growth and income in line with global equity and fixed income markets whilst seeking to manage the respective risks. The Fund invests across different asset classes to balance income and growth. This diversification can help to mitigate the effects of a falling market in any single asset class. The Fund is actively managed and is not managed in reference to any benchmark index. The Fund mainly invests in government and corporate bonds, below investment grade high yield bonds (which pay higher rates of income but are not rated in one of the four highest categories by recognised rating agencies and generally face increased default and market risk), companies in developed and emerging market countries and commodity-linked investments. The Fund may invest substantially in other funds, including SEI Funds, whose investment objectives and policies are consistent with the above. No more than 20% will be held in any one fund. The Fund may use derivatives (an instrument that derives its value from another underlying asset) for both investment purposes and in an attempt to reduce risk, reduce costs and to generate additional income. The base currency of the Fund is U.S. Dollars. Shareholders may redeem or exchange shares on demand on any dealing day. A dealing day for this Fund is any business day for both the London and New York Stock Exchanges and for banks in either Dublin or London except 24 December. Income generated by the Fund is retained within the NAV (net asset value of the Fund) for accumulating classes and distributed from the NAV for distributing classes. Further information is available in the Prospectus.


Intended retail investor : The Fund is intended for both retail and professional investors and is designated for those investors that have either basic, informed or advanced knowledge of relevant financial instruments. The Fund should not be utilized by an investor who cannot bear any capital losses in their portfolio.

Depository: Brown Brothers Harriman Trustee Services (Ireland) Limited

## WHAT ARE THE RISKS AND WHAT COULD I GET IN RETURN?

### Risk indicator



 The risk indicator assumes you keep the Fund for 5 years. The actual risk can vary significantly if you cash in at an early stage and you may get back less.

We have classified this product as 3 out of 7, which is a **medium-low** risk class. This rates the potential losses from future performance at a **medium-low level**, and poor market conditions could impact the capacity of the fund to pay you.

The summary risk indicator is a guide to the level of risk of this product compared to other products. It shows how likely it is that the product will lose money because of movements in the markets or because we are not able to pay you.

**Be aware of currency risk.** The currency of the share class may be different from the settlement currency of your country, so you may receive payments in a different currency. The final return you receive will depend on the exchange rate between these two currencies. This risk is not considered in the indicator shown above.

Increases in interest rates are likely to cause the value of bonds or similar assets held by the Fund to decline in value.

The Fund does not include any protection from future market performance so you could lose some or all of your investment. If we are not able to pay you what is owed, you could lose your entire investment.



## Performance scenarios

What you will get from this product depends on future market performance. Market developments in the future are uncertain and cannot be accurately predicted.

The unfavourable, moderate, and favourable scenarios shown are illustrations using the worst, average, and best performance of the product over the last 10 years. Markets could develop very differently in the future.

| Recommended holding period: 5 years<br>Example investment: 10,000 USD |   |                          |                                 |
|---|---|--------------------------|---------------------------------|
| Scenarios   |   | if you exit after 1 year | if you exit after 5 years (RHP) |
| Minimum   | There is no minimum guaranteed return. You could lose some or all of your investment. |                          |                                 |
| Stress  | What you might get back after costs   | 5,820 USD                | 5,232 USD                       |
|   | Average return each year  | -41.80%                  | -12.15%                         |
| Unfavourable  | What you might get back after costs   | 8,576 USD                | 7,665 USD                       |
|   | Average return each year  | -14.24%                  | -5.18%                          |
| Moderate  | What you might get back after costs   | 10,423 USD               | 12,290 USD                      |
|   | Average return each year  | 4.23%                    | 4.21%                           |
| Favourable  | What you might get back after costs   | 13,034 USD               | 14,775 USD                      |
|   | Average return each year  | 30.34%                   | 8.12%                           |

The figures shown include all the costs of the Fund itself but may not include all the costs that you pay to your advisor or distributor. The figures do not take into account your personal tax situation, which may also affect how much you get back.

The stress scenario shows what you might get back in extreme market circumstances.

Unfavourable scenario: This type of scenario occurred for an investment between 2020 to 2022.

Moderate scenario: This type of scenario occurred for an investment between 2014 to 2019.

Favourable scenario: This type of scenario occurred for an investment between 2016 to 2021.

## WHAT HAPPENS IF THE FUND IS UNABLE TO PAY OUT ?

The assets of the Fund are held in safekeeping by its Depositary. In the event of the insolvency of the Manager, the Fund's assets in the safekeeping of the Depositary will not be affected. However, in the event of the Depositary's insolvency, or someone acting on its behalf, the Fund may suffer a financial loss. However, this risk is mitigated to a certain extent by the fact the Depositary is required by law and regulation to segregate its own assets from the assets of the Fund. The Depositary will also be liable to the Fund and the investors for any loss arising from, among other things, its negligence, fraud or intentional failure properly to fulfil its obligations (subject to certain limitations). If the Fund is not able to pay out what you are owed, you are not covered by any investor compensation or guarantee scheme and you may face financial loss. There is also no compensation or guarantee scheme protecting you from a default of the Fund's Depositary.

## WHAT ARE THE COSTS?

### Cost over time

The person advising on or selling you the Fund may charge you other costs. If so, this person will provide you with information about these costs and how they affect your investment. The tables show the amounts that are taken from your investment to cover different types of costs. These amounts depend on how much you invest, how long you hold shares in the Fund. The amounts shown here are illustrations based on an example investment amount and different possible investment periods.

We have assumed:

- In the first year you would get back the amount that you invested (0 % annual return)
- For the other holding periods we have assumed the Fund performs as shown in the moderate scenario
- 10,000 USD is invested

| Example investment: 10,000 USD | if you exit after 1 year | if you exit after 5 years (RHP) |
|--------------------------------|--------------------------|---------------------------------|
| Total costs                    | 67 USD                   | 335 USD                         |
| Annual cost impact(*)          | 0.67%                    | 0.67% each year                 |

\*This illustrates how costs reduce your return each year over the holding period. For example it shows that if you exit at the recommended holding period your average return per year is projected to be 4.88% before costs and 4.21% after costs.



## Composition of costs

| One-off costs upon entry or exit                            |  | if you exit after 1 year |
|---|--|--------------------------|
| Entry costs   | The Fund does not charge an entry fee.   | 0 USD                    |
| Exit costs  | A redemption of 3% may be charged in certain circumstances. This is the maximum that might be taken out of your money before the proceeds of your investment are paid out. The exit charge is a levy on large redemptions and is retained by the Fund. For more information about charges, please see the Fees & Expenses section of the Fund's prospectus | 0 USD                    |
| Ongoing costs taken each year                               |  |                          |
| Management fees and other administrative or operating costs | 0.45% of the value of your investment per year. This is an estimate based on actual costs over the last year.  | 45 USD                   |
| Transaction costs   | This is an estimate of the costs incurred when we buy and sell the underlying investments for the product. The actual amount will vary depending on how much we buy and sell.  | 22 USD                   |
| Incidental costs taken under specific conditions            |  |                          |
| Performance fees and carried interest                       | There is no performance fee for the Fund.  | 0 USD                    |

## HOW LONG SHOULD I HOLD IT AND CAN I TAKE MY MONEY OUT EARLY?

The recommended minimum holding period: 5 years.

The RHP is an estimate and must not be taken as a guarantee or an indication of future performance, return or risk levels. Each Shareholder has the right to request the Company to redeem its shares on any Dealing Day at their Net Asset Value per Share on such Dealing Day subject to the terms of the redemption process set out in the Prospectus. In order to redeem Shares as of any particular Dealing Day, Shareholders must submit a properly completed redemption form to the Administrator before the relevant Dealing Deadline.

## HOW CAN I COMPLAIN?

If you have a complaint about The Company, you can contact our UK- based facilities agent by writing to: SEI Investments (Europe) Limited 1st Floor, Alphabeta Building 14-18 Finsbury Square London, EC2A 1BR, or online using the Contact Us section at the top right of the of the website at: <https://www.seic.com/en-gb>.

## OTHER RELEVANT INFORMATION

The latest versions of the legally required documents of the Fund, such as but not limited to the Prospectus, annual and semi-annual reports, are available free of charge on our website at <https://www.seic.com/DublinFundDocs>.

Past performance on the last 10 years: <https://www.seic.com/DublinFundDocs>

Previous performance scenarios: <https://www.seic.com/DublinFundDocs>

The representative in Switzerland is CACEIS (Switzerland) SA, Route de Signy, 35, CH-1260 Nyon. The paying agent in Switzerland is CACEIS Bank, Montrouge, succursale de Nyon / Suisse, Route de Signy, 35, CH-1260 Nyon. The Prospectus, the Key Information Documents, Articles of Association as well as the annual and semi-annual reports may be obtained free of charge from the representative in Switzerland.