

Target Market Assessment SEI Aggressive Fund

Sterling Investor Distributing
ISIN: IE00B628N480

SEI New ways.
New answers.®

The SEI Aggressive Fund Sterling Investor Distributing share class is designed for investors who want growth from an investment. Investors should understand the Fund's risks and that it is designed to be used as a core solution. The Fund will allow investors ready access to their investment, although they should intend to invest their money for at least 5 years. This Fund is designed for investors who can afford capital loss of their investment.

Client Type Retail

Knowledge & Experience Basic

Ability to bear losses The investor can bear losses

Client Objectives Growth

Time Horizon > 5 years

Client Usage Core Solution

Liquidity Daily Access

Risk SRR1:6

Distribution Channel Investment Advice & Portfolio Management: › Retail & Professional

Objectives and Investment Policy

- › The objective of the Fund is to provide capital growth and risk exposure in line with global equity markets.
- › The Fund invests across different asset classes to provide the opportunity for long term 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 a diversified portfolio of companies in developed and emerging market countries including large and small companies.
- › While the Fund may invest globally, it is generally expected that at least 30% will be invested in the U.K.
- › 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 Sterling.
- › Shareholders may redeem 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.
- › The Fund is suitable for investors seeking capital growth over the long term.
- › For further details of the investment objectives and policies please refer to the prospectus of the Fund.

Practical Information

Data is in relation to the target market for the SEI UCITS Funds (SEI Global Master Funds (SGMF), SEI Global Investment Funds (SGIF), SEI Global Assets Funds (SGAF), collectively "the SEI Funds"). The data is disclosed to you: (i) in your capacity as a distributor of the SEI Funds or in your capacity as the delegate, agent, or otherwise acting on behalf of a distributor of the SEI Funds; and (ii) solely to assist distributors in complying with their obligations as defined and detailed under MiFID II (Directive 2014/65/EU) and (in respect of UK regulated funds only) the FCA's Product Intervention and Product Governance Sourcebook (PROD), which implements the requirements of MiFID II (the "Permitted Purpose").

- › The address of the Fund is Styne House, Upper Hatch Street, Dublin 2, Ireland
- › The Depository is Brown Brothers Harriman Trustee Services (Ireland) Limited
- › The Distributor of the Fund is SEI Investments (Europe) Limited

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The Funds are authorised by the Central Bank of Ireland. SEI Investments Global, Limited, the Fund Manager, is authorised in Ireland and regulated by the Central Bank of Ireland. The Funds are distributed by SEI Investments (Europe) Limited, 1st Floor, Alphabeta, 14-18 Finsbury Square, London EC2A 1BR, is authorised and regulated by the Financial Conduct Authority. This information is accurate as of 10th April 2024.