

Target Market Assessment SEI Liquid Alternative Fund

Hedged Euro Institutional Distributing
ISIN: IE00BDVJF121

SEI New ways.
New answers.®

The SEI Liquid Alternative Fund Hedged Euro Institutional Distributing share class is designed for investors who want growth or currency hedging from an investment.

Investors should understand the Fund's risks and that it is designed to be used as a component of a portfolio. The Fund will allow investors ready access to their investment, although they should intend to invest their money between 3 and 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, Currency Hedging

Time Horizon

< 5 years

Client Usage

Component of Portfolio

Liquidity

Daily Access

Risk

SRRI:4

Distribution Channel

Investment Advice &
Portfolio Management:

- › Retail & Professional

Objectives and Investment Policy

- › The objective of the Fund is to provide long term capital growth.
- › The Fund will seek to provide similar returns to that of a portfolio of hedge funds comprised of multiple investment strategies including equity long / short strategies; global macro strategies; event driven strategies; and relative value strategies. The Fund will not invest in the portfolio of hedge funds, but will seek to replicate its return by investing in a portfolio of liquid securities such as futures and exchange traded funds (ETFs).
- › The Fund is actively managed and is not managed in reference to any benchmark index for investment management purposes.
- › Certain distribution channels that are used in respect of the Fund require the performance of the Fund to be demonstrated against one or more benchmark indices, including the ICE BofA US 3-Month Treasury Bill Index and the Eurekahedge Institutional MultiStrategy Index. In such circumstances, marketing materials produced for such distribution channels outline the performance of the Fund against the relevant benchmark index, including the ICE BofA US 3-Month Treasury Bill Index and the Eurekahedge Institutional MultiStrategy Index.
- › The Fund will primarily invest in financial derivative instruments (instruments that derive their value from another underlying asset), which provide long (positive positioning to gain from future strength) and short (negative positioning to gain from future weakness) exposures to global shares (equities), fixed income debt securities (bonds), interest rates and currency markets. Short positions are not expected to exceed 200% of the net assets of the Fund.
- › The Fund may have up to 20% of its assets exposed to Emerging Market Countries.
- › The base currency of the fund is US Dollar. If the share class currency differs from this then its value may be affected by exchange rate movements. Hedged share classes attempt to reduce this effect but may also exclude the benefits of positive exchange rate movement.
- › Shareholders may redeem shares on demand on any dealing day. A dealing day for this Fund is any business day for the New York Stock Exchange 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.
- › Suitable for retail or institutional investors seeking long term capital growth. An investment in the Fund should not constitute a substantial portion of an investment 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.

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 Depositary is Brown Brothers Harriman Trustee Services (Ireland) Limited
- › The Distributor of the Fund is SEI Investments (Europe) Limited

Distributors are required to make their own assessment of the target market for the funds they distribute and their distribution strategy based on: (i) information received from product manufacturers; and (ii) information about their own clients. SEI Investments (Europe) Limited (SIEL) makes no representation as to whether the information provided is fit for any purpose other than the Permitted Purpose. SIEL is not liable (including, to the extent permitted by statute, liability under negligence) for any losses arising from the use or disclosure of this data for any purpose other than for the Permitted Purpose. Nothing in this disclaimer is intended to limit liability for fraud. SIEL is not liable for any consequences of any amendment or processing of this data that is undertaken after downloading it from this website; and if any changes are made to the form, substance or presentation of the data prior to it being made available to your clients you will be solely liable for those changes and any consequences resulting from them.

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.