

Target Market Assessment SEI Select Value Fund

Sterling Institutional Distributing
ISIN: IE000XKRM026

SEI New ways.
New answers.®

The SEI Select Value Fund Sterling Institutional 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 component of a portfolio. 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

Component of Portfolio

Liquidity

Daily Access

Risk

SRRI:5

Distribution Channel

Investment Advice &
Portfolio Management:
› Retail & Professional

Objectives and Investment Policy

- › The objective of the Fund is to provide long-term growth of capital and income.
- › The Fund will primarily invest in listed companies (equity securities) globally. The Fund may also invest in companies listed or traded in Emerging Market Countries as well as up to 20% of its assets in funds.
- › The performance and risk of the Fund are actively managed in reference to a benchmark index, the MSCI All Country World Index (the Benchmark). The Fund aims to outperform the Benchmark over time and does not intend to track it. The Fund will invest significantly in securities within the Benchmark but the Fund is not constrained by the Benchmark and may invest in instruments which are not included in the Benchmark.
- › The Fund will invest using a model-based (i.e. systematic) approach in making investment decisions. This method selects investments and determines the weights to be allotted based on certain value characteristics (factors) determined by the Investment Adviser. Such factors may include volatility, size, share price performance or environmental, social & governance. The Fund strives to achieve the investment objective whilst promoting environmental and social characteristics within the meaning of Article 8 of SFDR. Further details in this respect are included in the prospectus.
- › The Fund may use derivatives (an instrument that derives its value from another underlying asset) in an attempt to reduce risk, reduce costs and to generate additional income.
- › The base currency of the Fund is U.S. Dollars. 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 or exchange 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.
- › The Fund does not pay investors a dividend. Instead, income and profits are reinvested. Or Income generated by the Fund is distributed from the NAV (net asset value) of the Fund.
- › Further information is available in the Prospectus.

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

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.