

Target Market Assessment SEI U.K. Core Fixed Interest Fund

Sterling Institutional Distributing
ISIN: IE00B01J8X43

SEI New ways.
New answers.®

The SEI U.K. Core Fixed Interest Fund Sterling Institutional Distributing share class is designed for investors who want growth or income 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, Income

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 income and capital growth in line with the U.K. Sterling priced bond market.
- › The Fund will primarily invest in Sterling priced investment grade (those rated in one of the four highest categories by a recognised rating agency) fixed income debt securities (such as bonds) issued in the U.K. and Europe across various sectors of the market including government, government related and corporate issuers.
- › The performance and risk of the Fund are actively managed in reference to a benchmark index, the ICE BofA Sterling Broad Market 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 may invest up to 10% in bonds that are rated below investment grade or are un-rated (which generally face increased default and market risk).
- › 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. 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 London 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.
- › The Fund is suitable for investors seeking income and long term preservation of capital.
- › 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

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.