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

QiM Global Quality Alpha UCITS ETF, a sub-fund of SEI UCITS ETF ICAV (the "ICAV")

Sterling Accumulating share class -- ISIN **IE000GZDIKR2**

PRIIP Manufacturer: SEI Investments Global, Limited (the Manager), part of the SEI group of companies.

Please visit www.seic.com/ActiveETFs or call +353 1 638 2400 for further information.

Competent authority:	The Central Bank of Ireland is responsible for supervising the Manager in relation to this key information document. The ICAV 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:	30/09/2026

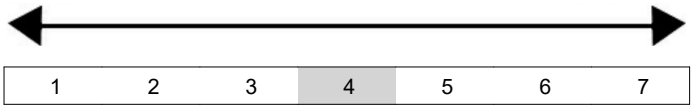
WHAT IS THIS PRODUCT?

Relevant Information:	Further information about the ICAV (such as the Prospectus of the ICAV (the "Prospectus"), the latest annual and semi-annual reports in English and certain other languages), other available share classes and price information can be obtained free of charge from www.seic.com/ActiveETFs. Price information is also published every day on Bloomberg, and an indicative net asset value (INAV) is displayed on major market data vendor terminals, including Bloomberg and Refinitiv. Details of the Companies Portfolio Holdings Disclosure Policy can be found in the Prospectus.
Type :	The Fund is a sub-fund of the ICAV authorised 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 achieve long-term growth of capital and income. The Fund will invest at least 80% of its net assets in a diversified portfolio of shares (equities) globally. The Fund may also invest a maximum of 20% in Emerging Market Countries. The performance and risk of the Fund are actively managed in reference to a benchmark index, the MSCI World Index (the "Benchmark"). The Fund aims to outperform the Benchmark over time and does not intend to track it. The Fund uses a quantitative (systematic) investment process to select and weight investments. The process focuses primarily on quality-related characteristics, including measures of profitability and earnings stability. Valuation and price-based characteristics are also considered in the investment process. Risk controls and portfolio optimisation techniques are used to construct a diversified portfolio aligned with the Fund's investment objective. 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) 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. 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 except that any Business Day on which Significant Market(s) of a Fund is/are closed shall not be a Dealing Day. 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. This Fund is suitable for retail or institutional investors seeking to invest in an actively managed fund pursuing the objective and investment policy of long-term growth of capital and income through investment in a broadly diversified portfolio of global equity securities as described above. The shares are listed and traded on various stock exchanges. In normal circumstances, only authorised participants may buy and sell shares directly with the Fund. Investors who are not authorised participants (e.g. select financial institutions) can generally only buy or sell the shares on the secondary market (e.g. via a broker on a stock exchange) at the then prevailing market price. The value of the shares are related to the value of the underlying assets of the Fund, less costs (see “What are the costs?” below). The prevailing market price at which the shares trade on the secondary market may deviate from the value of the Shares. Indicative net asset value is published on relevant stock exchanges websites. 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.
Depositary:	Brown Brothers Harriman Trustee Services (Ireland) Limited.

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

Risk indicator

Lower Risk — Higher Risk



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 4 out of 7, which is **a medium** risk class. This rates the potential losses from future performance at a **medium 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.

Shares traded on a stock exchange (secondary market) may experience limited liquidity, trading disruptions and price variations from their Net Asset Value (NAV), which may affect an investor's ability to buy or sell shares at the desired price. For further details of the risks, please refer to the Fund's Prospectus.

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 (RHP): 5 years Example investment: 10,000 GBP			
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	4,986 GBP	3,682 GBP
	Average return each year	-50.14%	-18.11%
Unfavourable	What you might get back after costs	8,037 GBP	12,947 GBP
	Average return each year	-19.63%	5.30%
Moderate	What you might get back after costs	11,563 GBP	17,595 GBP
	Average return each year	15.63%	11.96%
Favourable	What you might get back after costs	15,403 GBP	21,120 GBP
	Average return each year	54.03%	16.13%

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 2017 to 2022.

Moderate scenario: This type of scenario occurred for an investment between 2019 to 2024.

Favourable scenario: This type of scenario occurred for an investment between 2020 to 2025.

WHAT HAPPENS IF THE MANUFACTURER 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 GBP is invested

Example investment: 10,000 GBP	if you exit after 1 year	if you exit after 5 years (RHP)
Total costs	43 GBP	215 GBP
Annual cost impact(*)	0.43%	0.43% 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 12.39% before costs and 11.96% 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 GBP
Exit costs	The Fund does not charge an exit fee.	0 GBP
Ongoing costs taken each year		
Management fees and other administrative or operating costs	0.32% of the value of your investment per year. This is an estimate based on actual costs over the last year.	32 GBP
Transaction costs	0.11% 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.	11 GBP
Incidental costs taken under specific conditions		
Performance fees and carried interest	There is no performance fee for the Fund.	0 GBP

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

The recommended 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 ICAV 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. Investors who are not Authorised Participants should refer to the "Procedure for Dealing on the Secondary Market" section of the Prospectus. Please contact your broker, financial advisor or distributor for information on the process or any costs and charges relating to the purchase or sale of shares on the secondary market.

HOW CAN I COMPLAIN?

To make a complaint to the ICAV, please contact our UK-based facilities agent, SEI Investments (Europe) Limited, via one of the options below:

- Via email: london_compliance@seic.com
- Via post: Head of Compliance, SEI Investments (Europe) Ltd, 1st Floor, Alphabeta Building 14-18 Finsbury Square London, EC2A 1BR, UK
- Via telephone: +44 (0)20 3810 7881 (or our switchboard: +44 (0)20 3810 8000)

OTHER RELEVANT INFORMATION

Past performance has insufficient data to display a useful indication of performance: www.seic.com/ActiveETFs

Monthly performance scenarios: www.seic.com/ActiveETFs