



Key Investor Information

This document provides you with key investor information about this fund. It is not marketing material. The information is required by law to help you understand the nature and the risks of investing in this fund. You are advised to read it so you can make an informed decision about whether to invest.

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

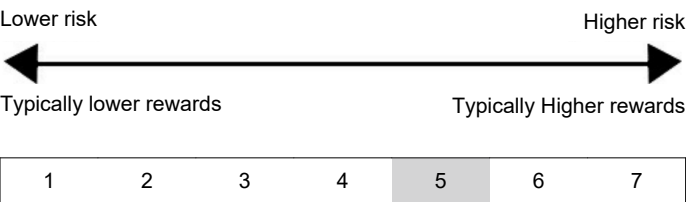
Sterling Accumulating share class -- ISIN IE000GZDIKR2

Management Company: SEI Investments Global, Limited (the Manager), part of the SEI group of companies

Objectives and Investment Policy

- 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 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 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 "Charges" 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.

Risk and Reward Profile



- Historical data may not be a reliable indicator for the future.
- The risk category shown is not guaranteed and may shift over time.
- The lowest category does not mean "risk free".
- The Fund is in category 5 because its NAV or simulated return using a representative benchmark has experienced above average volatility historically due to the type of investments that it is permitted to hold as well as the various risks that the Fund may be exposed to.
- For further details of the risks, please refer to the Fund's Prospectus.
- 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.
- Equities are subject to material market risk. Their values tend to be volatile and can decline quickly or over extended periods of time.
- Securities from emerging markets issuers may have greater susceptibility to certain risks compared to securities from developed market issuers. These include liquidity, exchange rate, political, credit, operational and regulatory risk.
- Fund assets in currencies other than the base currency of the Fund may expose the Fund to loss if the currency of those assets falls in value relative to the base currency.
- Derivatives can amplify share price volatility by increasing the Fund's sensitivity to underlying risks such as market, interest rate and credit. Derivatives may expose the Fund to credit risks of counterparties, who may not meet payment obligations. Volatility from derivatives may cause the Fund to liquidate portfolio positions when it would not be advantageous to do so.
- Lower liquidity means there are insufficient buyers or sellers to allow the Fund to sell or buy investments readily which could cause the Fund to incur higher costs when buying or selling investments or could mean that the Fund is not able to buy or sell investments when it would like to do so.



Charges

The charges you pay are used to pay the costs of running the Fund including the costs of marketing and distributing it. These charges reduce the potential growth of your investment.

One-off charges taken before or after you invest:

Entry charge 0%

Exit charge 0%

This is the maximum that might be taken out of your money before it is invested or before the proceeds of your investment are paid out. The exit charge is a levy on large redemptions and is retained by the Fund.

Charges taken from the Fund over a year

Ongoing charge 0.32%

Charges taken from the fund under certain specific conditions:

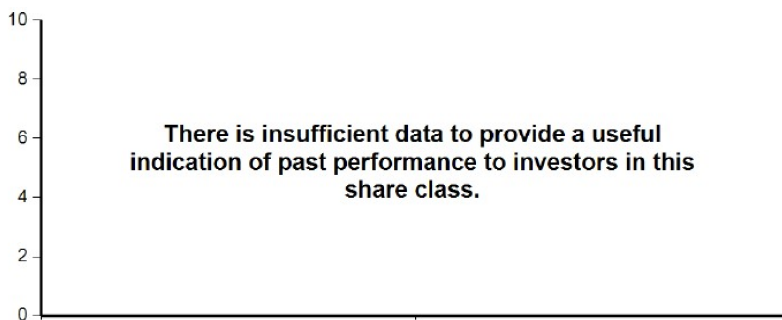
Performance fee None

The **entry** and **exit** charges shown are maximum figures. In some cases you might pay less - you can find this out from your financial adviser.

The ongoing charges figure is an estimate because the share class is newly launched (or has not been in existence for a full financial year). This figure may vary from year to year and excludes portfolio transaction costs. Investors who are not Authorised Participants ("APs") may have to pay fees to a intermediary (i.e. a stockbroker) when you buy or sell on stock exchange(s).

For more information about charges, please see the Fees & Expenses section of the Fund's Prospectus which is available at <http://www.seic.com/ActiveETFs>

Past Performance



The Fund does not intend to track the performance of the Benchmark.

To provide a more meaningful comparison against the performance of the share class a relevant sub-set of the Benchmark has been provided above.

The past performance of the Fund should not be viewed as a guide to future performance.

The calculation of past performance is net of all charges and fees payable by the Fund.

The Fund was launched in October 2026 and this share class was launched in October 2026.

The past performance has been calculated in the currency of the share class.

Practical information

The address of the Fund is One Charlemont Square, Dublin 2, Ireland.

The Depositary is Brown Brothers Harriman Trustee Services (Ireland) Limited.

The Distributor of the Fund is SEI Investments (Europe) Limited, part of the SEI group of companies.

Further information about the Fund (such as Prospectus, reports & accounts etc.) and 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. Shareholders will be entitled to switch one Share Class into another Share Class within the same Fund. SEI UCITS ETF ICAV is incorporated in Ireland as an umbrella fund with segregated liability between its sub funds availing of the provisions of the Irish Collective Asset-management Vehicles Act 2015. It is intended that each sub-fund will have segregated liability from the other sub-funds and SEI UCITS ETF ICAV will not be liable as a whole to third parties for the liability of each sub fund. However this segregation may not be recognized in all jurisdictions and this may affect the value of your investment.

Irish tax legislation may have an impact on the personal tax position of investors.

SEI Investments Global Ltd may be held liable solely on the basis of any statement contained in this document that is misleading inaccurate or inconsistent with the relevant parts of the Prospectus of the Fund.

The SEI Investments Global Limited remuneration policy is available at <http://www.seic.com/ActiveETFs>

This Fund is authorised in Ireland and regulated by the Central Bank of Ireland. SEI Investments Global, Limited is authorised in Ireland and regulated by the Central Bank of Ireland. This key investor information is accurate as of September 30, 2026.