



QIM Global Value Alpha UCITS ETF ("the Fund") is a sub-fund of SEI UCITS ETF ICAV. The Fund is managed by SEI Investments Global, Limited, part of the SEI group of companies.
The objective of the Fund is to provide long-term growth of capital and income.
Our document provides essential information about the Fund's features, risks, and potential returns. We provide Monthly Performance Scenarios to show you how the investment product has performed in the past and to help you understand its potential returns. Use this information to determine if this investment product aligns with your goals and risk tolerance.

QIM Global Value Alpha UCITS ETF
ISIN - IE000AXD7IY3
Sterling Accumulating share class, denominated in US Dollar

Table with 10 columns: Date, Example Investment, Term, Stress (What you might get back after costs (USD), Average Return (%)), Unfavourable (What you might get back after costs (USD), Average Return (%)), Moderate (What you might get back after costs (USD), Average Return (%)), Favourable (What you might get back after costs (USD), Average Return (%)). Rows show data for 31 Aug 2026, USD 10,000 investment over 1 Year and 5 Years terms.

Please note that the Monthly Performance Scenarios (MPS) presented in this document are estimates based on past performance and assume a full 5-year holding period. Actual investment performance may vary and may be better or worse than the figures shown. Past performance is not a reliable indicator of future performance. Additionally, the figures shown do not include taxes or other costs that may be incurred by the investor. Please be aware that you may not get back the full amount invested. The figures shown are net of costs and charges associated with the investment product.

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