

# The SEI Balanced Fund

31 Dec 2022

SEI New ways.  
New answers.®

## Investment Objective

The objective of the Fund is to provide capital growth and income in line with global markets. The Fund invests across different asset classes to provide the opportunity for long term growth.

## Fund Details

Assets Under Management	£537.00 Million
Share Class	Sterling Wealth A Distributing
ISIN	IE00B60CGR62
ISA Eligible	Yes
Inception Date	19 Feb 2010
Base Currency of Fund	GBP
Domicile	Dublin, Ireland
Trailing 12-Month Distribution Yield†	2.17%

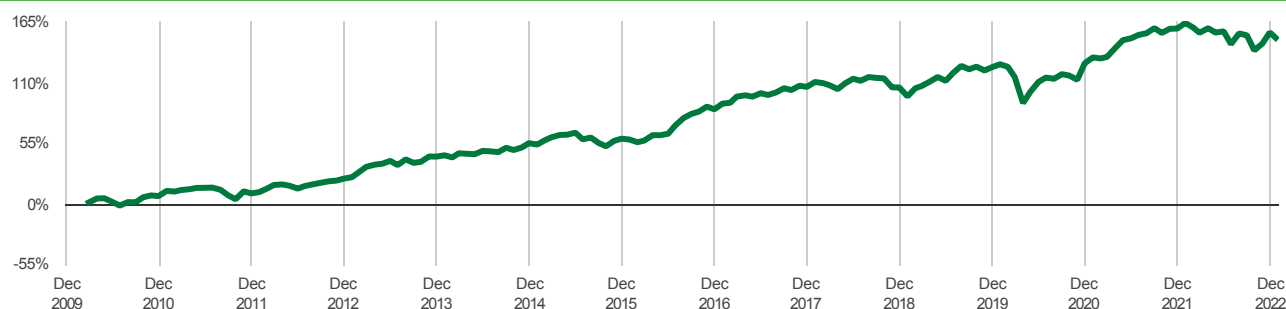
## Fees

Ongoing Charges	1.10 %
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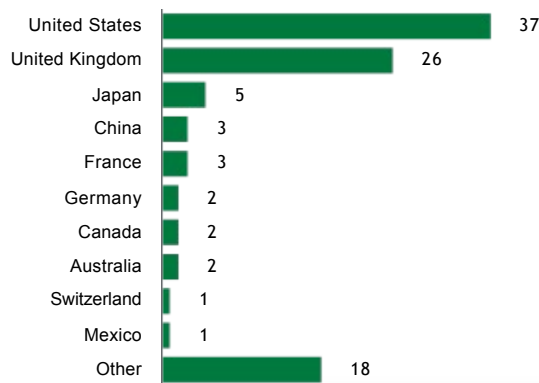
Performance Review (net)	as of 31/12/2022 (%)		Annualised (%) as of 31/12/2022				
	3 month	YTD	1 year	3 year	5 year	7 year	10 year
The SEI Balanced Fund	3.73	-6.70	-6.70	2.18	2.42	5.66	6.19

Calendar Year Returns (%)	2022	2021	2020	2019	2018	2017	2016	2015	2014	2013
The SEI Balanced Fund	-6.70	12.37	1.76	13.70	-7.09	9.26	19.46	2.01	5.73	14.91

## Cumulative Performance (gross of fees and expenses, since inception)



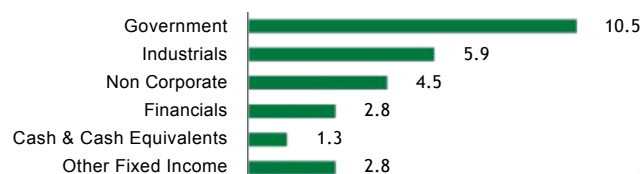
## Top 10 Countries (ex-cash) (% of portfolio)



## Top 5 Equity Sectors (Weight%)



## Top 5 Fixed Income Sectors (Weight%)



The Country and Sectors charts above reflect only the aggregated analytics of SEI Fund building blocks in the SEI Balanced Fund. On 31 December 2022, 3.3% of the SEI Balanced Fund's assets were managed outside of the SEI Funds.

**The data refers to past performance. Past performance does not predict future returns.**

Performance: monthly Fund returns are based on the percentage change in the net asset value per share, after adjusting those values to include any reinvestment of dividends, interest and capital gain distributions. Monthly returns are linked geometrically to determine quarterly and annual returns. Gross returns are calculated by adjusting the monthly net return to exclude Administration, Trust and Custody fees. Fees would reduce the returns shown.

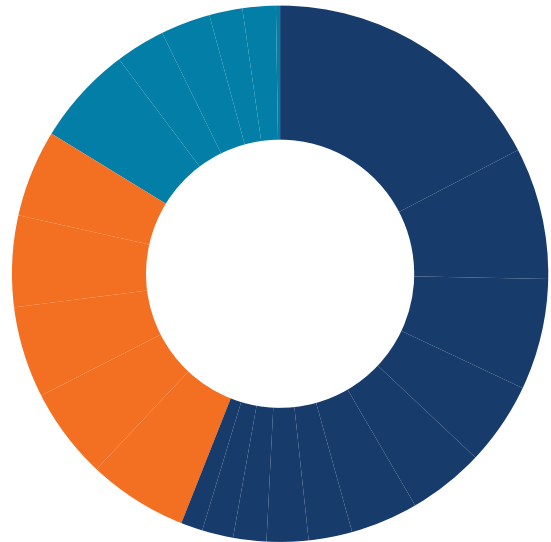
Standardised Performance: Performance figures are shown on a mid-to-mid basis, inclusive of any net reinvested income and net of the annual management charge and all other fund expenses.

† Distribution Yield is calculated by dividing the distributions paid (yearly, monthly, etc.) by its cost or net asset value. Distribution yield can be used as a measure of investment cash flow provided by an investment relative to the cost paid for that investment.

## Tactical Asset Allocation Targets

As At Date	31/12/2022	30/11/2022	31/12/2022
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<b>Equities</b>	<b>56.0%</b>	<b>56.0%</b>
UK Equity	17.4%	17.4%
Global Developed	7.9%	7.9%
US Factor Allocation	6.7%	6.7%
Global Managed Volatility	5.0%	5.0%
Emerging Markets Equity	4.6%	4.6%
US Large Companies	4.1%	4.1%
US Small Companies	2.6%	2.6%
Europe	2.5%	2.5%
Japan	2.0%	2.0%
Pan European Small Co.	1.9%	1.9%
Pacific Basin ex-Japan	1.3%	1.3%
<b>Fixed Income</b>	<b>27.8%</b>	<b>27.8%</b>
UK Fixed Income	6.0%	6.0%
Emerging Markets Fixed Income	5.5%	5.5%
Global Credit	5.5%	5.5%
High Yield	5.5%	5.5%
Global Government	5.3%	5.3%
<b>Other</b>	<b>16.2%</b>	<b>16.2%</b>
Tactical Allocation Strategy	6.0%	6.0%
Commodities	3.0%	3.0%
Inflation-Linked Bonds	3.0%	3.0%
Liquid Alternatives	2.0%	2.0%
Multi-Asset Income	2.0%	2.0%
Cash	0.2%	0.2%



SEI's strategic allocations are based on our long-term market expectations and are derived from our capital market assumptions (which are reconsidered every 3 years). In the short-term, we may over or underweight these views as part of our tactical allocation to try to take advantage of short-term opportunities.

## Portfolio Breakdown: Top 3 manager allocations of the Top 5 SEI Fund Allocations

## The SEI U.K. Equity Fund

Jupiter Asset Management  
Invesco Asset Management Deutschland  
Los Angeles Capital Management

## The SEI Global Equity Fund

Sompo Asset Management  
Metropole Gestion  
Lazard Asset Management

## The SEI Factor Allocation U.S. Equity Fund

SEI Investments Management Corporation

## The SEI Dynamic Asset Allocation Fund

State Street Global Advisors Trust  
SEI Fixed Income Management

## The SEI U.K. Core Fixed Interest Fund

M&G Investments Management  
Royal London Asset Management

Funds listed may not represent a Strategic Portfolio's entire allocation to an asset class. Manager Allocations for other components of the allocations may vary.

## Principal Risk

- Equities are subject to material market risk. Their values tend to be volatile and can decline quickly or over extended periods of time.
- A decline in the credit quality, or perceived credit quality, of an issuer could cause the value of investments held by the Fund to decline. Also, the issuer of an investment held by the Fund may not meet its payment obligations.
- Increases in interest rates are likely to cause the value of bonds or similar assets held by the Fund to decline in value.
- For further details of the risks, please refer to the Fund's prospectus.

## Important Information

**This is a marketing communication.** The SEI Global Assets Fund Plc, SEI Global Investments Fund Plc, and SEI Global Master Fund Plc (the "SEI Funds") are structured as open-ended collective investment schemes and are authorised in Ireland by the Central Bank as a UCITS pursuant to the UCITS Regulations. The SEI Funds are managed by SEI Investments, Global Ltd ("SIGL"). SIGL has appointed SEI Investments (Europe) Ltd ("SIEL"), an affiliate of SIGL, (together "SEI") to provide general distribution services in relation to the SEI Funds either directly or through the appointment of other sub-distributors. The SEI Funds may only be marketed to the general public in the United Kingdom. For the purposes of distribution in the United Kingdom, this document has been approved as a financial promotion by SIEL.

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