

The SEI EmgMktsEq Wealth A Dis GBP

Fund Information

Sector

Equity - Emerging Markets

Manager's Name

N/A

Date Manager Appointed

N/A

Launch Date

Oct 2009

Fund Size(£m)

£720.61

Yield* (See page2)

0.00 %

XD Dates

Oct 01, Jul 01, Apr 01, Jan 02

Last Distribution

01/10/20 (XD Date)

14/10/20 (Pay Date)

0.06(Distribution)

OCF

1.05 %

Morningstar Analyst Rating

N/A

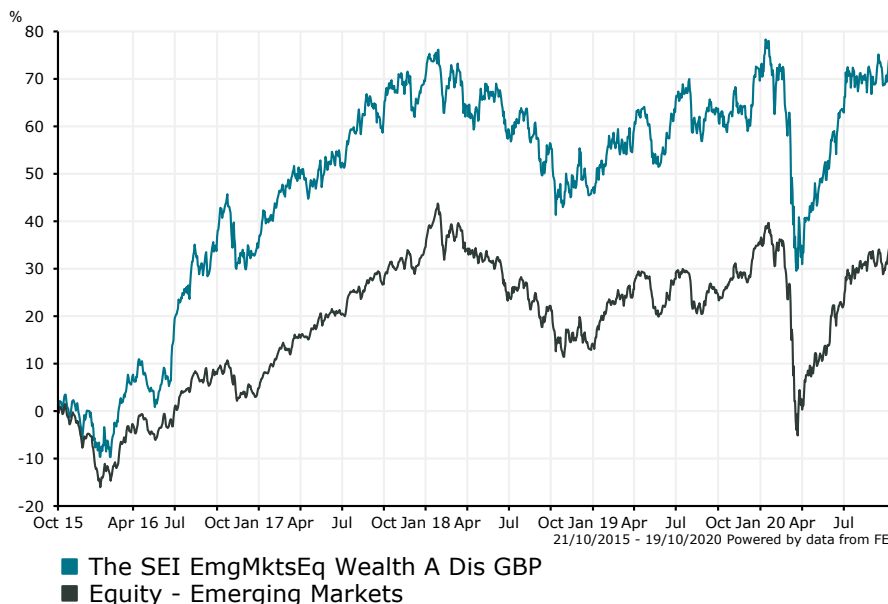
FE Crown Rating


Fund Aim

The objective of the Fund is to achieve capital growth. The Fund will primarily invest in a diversified portfolio of shares (equities) issued by companies listed or traded in emerging market countries. 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 for the New York 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 long-term capital growth. An investment in the Fund should not be a substantial part of an investor's portfolio and may not be appropriate for all investors. For further details of the investment objectives and policies please refer to the prospectus of the Fund.

Sector: Equity - Emerging Markets

Performance



Discrete Performance - 12 months to 31/12/19

	2019	2018	2017	2016	2015
Fund	15.73	-13.54	26.09	34.86	-9.32
Stock Sector Average	18.29	-15.11	28.42	10.70	-14.35

Cumulative Performance to 30/09/20

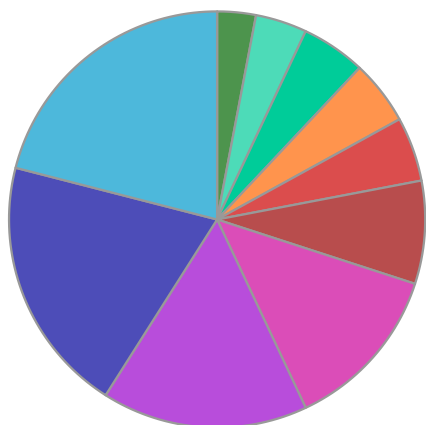
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	3.81	8.23	5.54	26.67	79.43
Stock Sector Average	4.76	6.97	3.13	21.23	39.59

Performance Analysis - Annualised 3 years

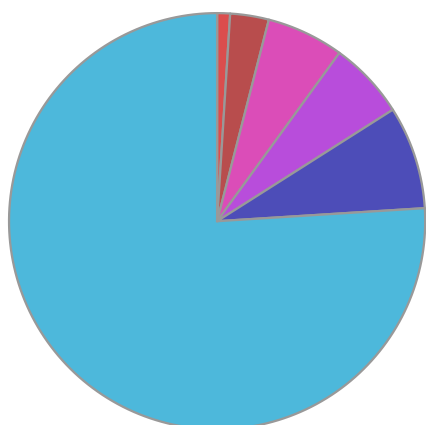
	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	1.81	15.36	0.86	0.84	0.00
Stock Sector Average	1.03	17.23	0.00	1.00	0.00

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Fund Composition



	(%)
Consumer Discretionary	21.00
Information Technology	20.00
Financials	16.00
Communications	13.00
Materials	8.00
Consumer Staples	5.00
Energy	5.00
Industrials	5.00
Health Care	4.00
Others	3.00



	(%)
Emerging Asia	76.00
Latin America	8.00
European Emerging Markets	6.00
Others	6.00
Africa	3.00
Middle East	1.00

Largest Holdings

Holdings	(%)
ALIBABA GROUP HLDG LTD	5.51
TENCENT HLDGS LTD	4.96
TAIWAN SEMICONDUCTOR CO	4.68
SAMSUNG ELECTRONICS CO	3.83
RELIANCE INDUSTRIES	1.34

Holdings	(%)
PING AN INSURANCE(GR)CO OF CHINA	1.23
YANDEX NV	1.12
JD.COM INC	0.99
NCISOFT CORP	0.96
NASPERS	0.94

* Data supplied by fund managers regarding fixed interests funds may not specify yield type. As the provision of redemption yield is an FCA regulatory requirement Novia assumes these are used.

Important Information

Performance details and yields are as at 30/09/2020. Performance figures are inclusive of net reinvested income. Source: FE. This document is designed only for professional investors and experienced advisers. The value of investments and the income gained may fluctuate. Investors may not get back the full amount invested. Past performance is not a guide to the future.