

The SEI GIOpFI Hgd With A Dis£

Fund Information

Sector

Fixed Int - Global

Manager's Name

N/A

Date Manager Appointed

N/A

Launch Date

Oct 2009

Fund Size(£m)

£1040.28

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)

0.05(Distribution)

OCF

0.65 %

Morningstar Analyst Rating

N/A

FE Crown Rating

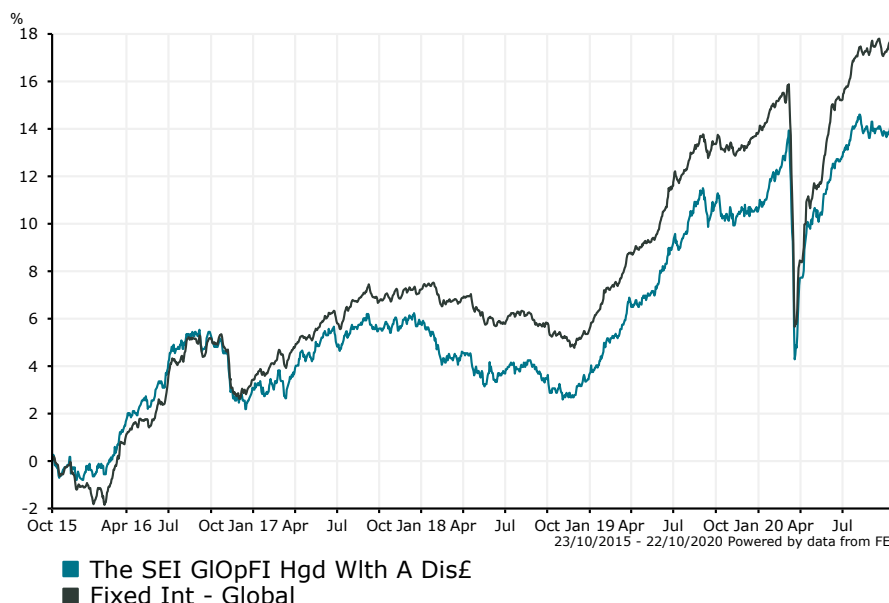


Fund Aim

The objective of the Fund is to provide income and capital growth. The Fund will primarily invest in investment grade (those rated in one of the four highest categories by a recognized rating agency) fixed income debt securities (such as bonds) issued by companies globally as well as government related and mortgage and asset-backed securities (a security that derives its value from mortgages or other assets). No more than 10% will be invested in bonds that are rated below investment-grade or are un-rated (which generally face increased default and market risks). 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 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 income and long term capital preservation. For further details of the investment objectives and policies please refer to the prospectus of the Fund.

Sector: Fixed Int - Global

Performance



Discrete Performance - 12 months to 31/12/19

	2019	2018	2017	2016	2015
Fund	6.64	-2.11	2.69	3.73	0.18
Stock Sector Average	7.84	-1.59	3.67	4.59	-1.64

Cumulative Performance to 30/09/20

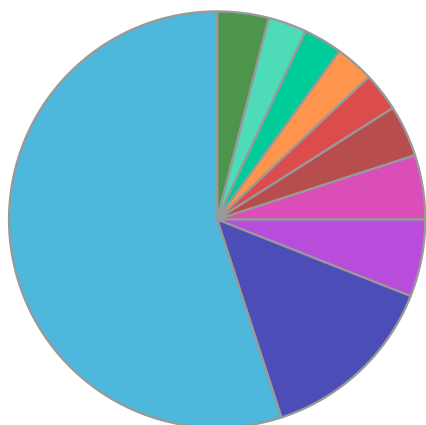
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	2.69	9.97	7.82	8.03	14.60
Stock Sector Average	3.35	10.72	9.80	11.40	18.33

Performance Analysis - Annualised 3 years

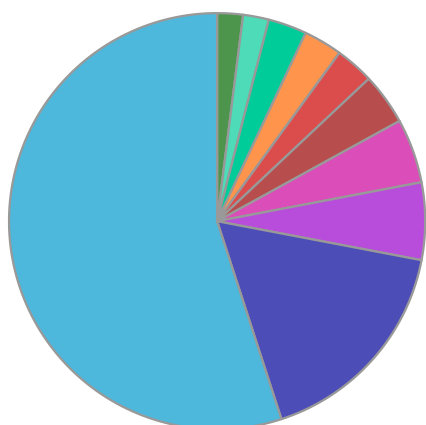
	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	2.54	3.93	-0.10	0.83	0.00

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Fund Composition



	(%)
USA	55.00
Others	14.00
France	6.00
Canada	5.00
UK	4.00
Germany	3.00
International	3.00
Netherlands	3.00
China	3.00
Others	4.00



	(%)
US Fixed Interest	55.00
Global Fixed Interest	17.00
French Fixed Interest	6.00
Canadian Fixed Interest	5.00
UK Fixed Interest	4.00
Chinese Fixed Interest	3.00
German Fixed Interest	3.00
Dutch Fixed Interest	3.00
Australian Fixed Interest	2.00
Spanish Fixed Interest	2.00

Largest Holdings

Holdings	(%)
UNITED STATES TREASURY TBILL 0.00% 09/08/2020	3.06
FHLMC 30YR UMBS SUPER 2.50% 08/01/2050	2.86
GNMA2 30YR 2020 PRODUCTION 3.00% 07/20/2050	1.64
UMBS 30YR TBA(REG A) 3.00% 09/14/2020	1.61
FGOLD 30YR 2018 PRODUCTION 3.50% 02/01/2048	1.35

Holdings	(%)
UMBS 30YR TBA(REG A) 3.00% 10/14/2020	1.33
FGOLD 30YR 2016 PRODUCTION 3.00% 09/01/2046	1.31
GNMA2 30YR 2017 PRODUCTION 3.50% 07/20/2047	1.31
FGOLD 30YR 2017 PRODUCTION 3.50% 11/01/2047	0.74
UMBS 30YR TBA(REG A) 2.00% 09/14/2020	0.72

* 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.