

The SEI UKCrFxdInt With A Dis GBP

Fund Information

Sector

Fixed Int - GBP Investment Grade

Manager's Name

N/A

Date Manager Appointed

N/A

Launch Date

Oct 2009

Fund Size(£m)

£389.00

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)

0.03(Distribution)

OCF

0.68 %

Morningstar Analyst Rating
N/A

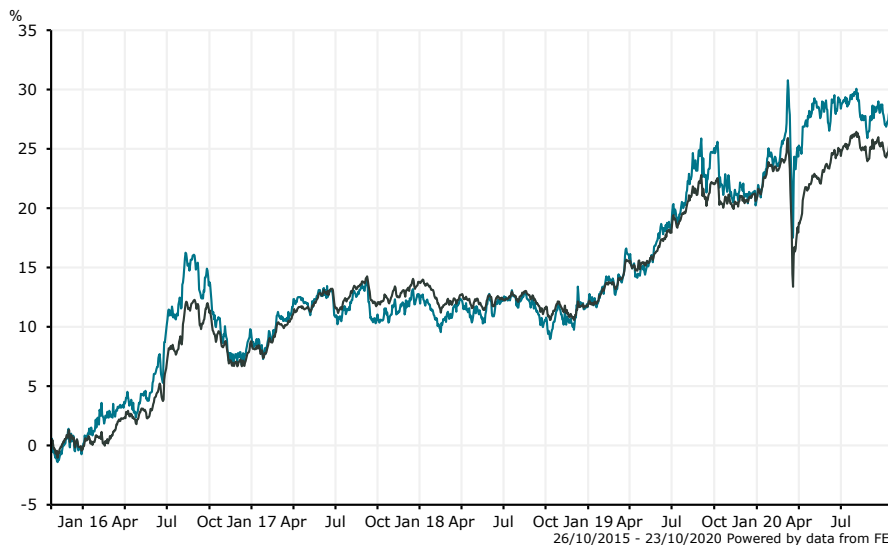
FE Crown Rating
★★★★★

Fund Aim

The objective of the Fund is to provide income and capital growth in line with the U.K. Sterling priced bond market. The Fund will primarily invest in Sterling priced investment grade (those rated in one of the four highest categories by a recognised rating agency) fixed income debt securities (such as bonds) issued in the U.K. and Europe across various sectors of the market including government, government related and corporate issues. The Fund may invest up to 10% in bonds that are rated below investment grade or are un-rated (which generally face increased default and market risk). 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 Sterling. 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 London 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 income. For further details of the investment objectives and policies please refer to the prospectus of the Fund.

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Performance



■ The SEI UKCrFxdInt With A Dis GBP
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Discrete Performance - 12 months to 31/12/19

	2019	2018	2017	2016	2015
Fund	7.92	-0.97	2.76	10.18	0.29
Stock Sector Average	8.03	-1.82	4.61	9.14	0.72

Cumulative Performance to 30/09/20

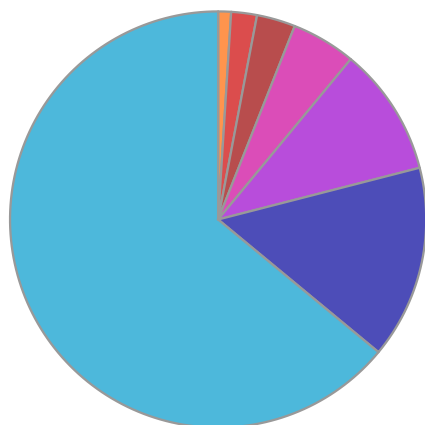
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	2.64	15.78	15.72	12.83	27.64
Stock Sector Average	2.62	12.28	11.99	12.36	25.47

Performance Analysis - Annualised 3 years

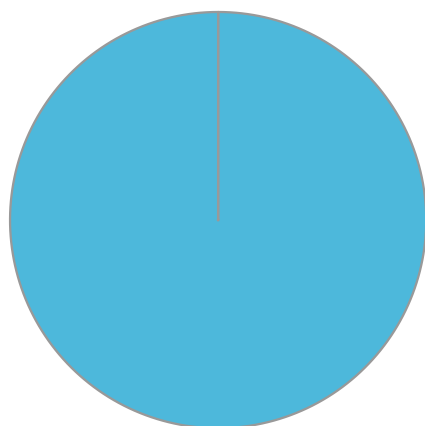
	Growth Rate %	Volatility	Alpha	Beta	Sharpe

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Fund Composition



	(%)
Government Bonds	64.00
Financials	15.00
Industrials	10.00
Fixed Interest	5.00
Utilities	3.00
Asset/Mortgage-Backed Securities	2.00
Asset/Mortgage-Backed Securities	1.00



	(%)
UK Fixed Interest	100.00

Largest Holdings

Holdings	(%)
HM TREASURY UNITED KINGDOM DMO 4.25% GILT 7/12/46	8.31
UNITED KINGDOM (GVMT) 0.63% 06/07/2025	6.90
HM TREASURY UNITED KINGDOM DMO 4.25% GILT 07/12/40	5.18
HM TREASURY UNITED KINGDOM DMO 1% TREASURY GILT 22/04/24 GBP0.01	4.88
HM TREASURY UNITED KINGDOM DMO 4.25% GILT 07/06/2032 GBP0.01	3.80

Holdings	(%)
HM TREASURY UNITED KINGDOM DMO 4.25% GILT 07/03/36 GBP0.01	3.24
HM TREASURY UNITED KINGDOM DMO 2.5% GILT 22/07/65 GBP0.1	3.01
HM TREASURY UNITED KINGDOM DMO 3.5% GILT 22/01/45 GBP	2.82
HM TREASURY UNITED KINGDOM DMO 0.125% TREASURY GILT 30/01/26 GBP0.01	2.52
HM TREASURY UNITED KINGDOM DMO 0.5% GILT 22/07/22 GBP1	2.27

* 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.