

SEI Aggr Str With A I£

Fund Information

Sector

Mixed Asset - Aggressive

Manager's Name

N/A

Date Manager Appointed

N/A

Launch Date

Feb 2010

Fund Size(£m)

£281.92

Yield* (See page2)

0.00 %

XD Dates

Oct 02, Jul 06, Apr 02, Jan 03

Last Distribution

02/10/20 (XD Date)

28/10/20 (Pay Date)

0.05(Distribution)

OCF

1.13 %

Morningstar Analyst Rating

N/A

FE Crown Rating


Fund Aim

The objective of the Fund is to provide capital growth and risk exposure in line with global equity markets. The Fund invests across different asset classes to provide the opportunity for long term growth. This diversification can help to mitigate the effects of a falling market in any single asset class. The Fund mainly invests in a diversified portfolio of companies in developed and emerging market countries including large and small companies. While the Fund may invest globally, it is generally expected that at least 30% will be invested in the U.K. The Fund may invest substantially in other funds, including SEI Funds, whose investment objectives and policies are consistent with the above. No more than 20% will be held in any one fund. 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. Shareholders may redeem shares on demand on any dealing day. A dealing day for this Fund is any business day for both the London and New York Stock Exchanges 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 capital growth over the long term. For further details of the investment objectives and policies please refer to the prospectus of the Fund.

Sector: Mixed Asset - Aggressive

Performance



■ SEI Aggr Str With A I£
■ Mixed Asset - Aggressive

Discrete Performance - 12 months to 31/12/19

	2019	2018	2017	2016	2015
Fund	18.04	-9.26	13.59	23.60	5.11
Stock Sector Average	16.43	-8.88	11.68	6.77	0.00

Cumulative Performance to 30/09/20

	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	-6.66	-4.84	2.65	18.23	46.86
Stock Sector Average	1.71	4.03	7.81	17.99	29.53

Performance Analysis - Annualised 3 years

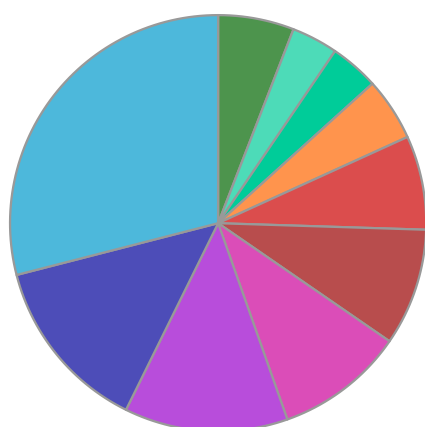
	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	0.87	14.36	-1.87	1.21	0.00

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Fund Composition



	(%)
Financials	14.10
Information Technology	12.30
Industrials	11.70
Consumer Discretionary	11.40
Others	10.00
Health Care	9.80
Consumer Staples	8.20
Communications	7.40
Materials	5.40
Others	9.70



	(%)
UK Equities	29.00
Global Developed Equities	13.70
US Equities	12.70
Alternative Investment Strategies	10.00
US Large Cap Equities	9.10
Global Emerging Market Equities	7.30
European Equities	4.90
Japanese Equities	3.80
US Small Cap Equities	3.60
Others	5.90

* 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.