

The SEI LiquidAlt H W A Dis GBP

Fund Information

Sector

Hedge/Stru Prod - Mixed

Manager's Name

N/A

Date Manager Appointed

N/A

Launch Date

Nov 2015

Fund Size(£m)

£277.23

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)

0.00(Distribution)

OCF

0.87 %

**Morningstar Analyst
Rating**

N/A

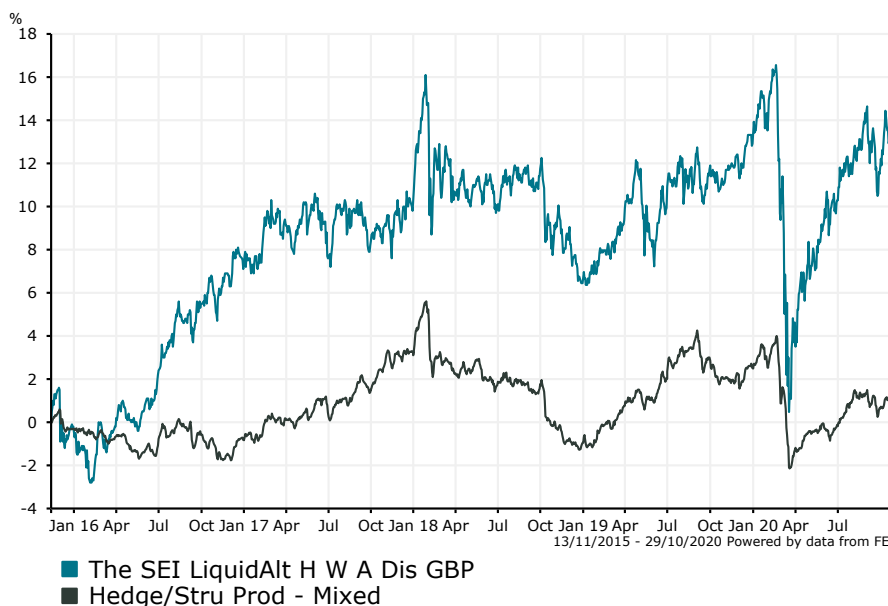
**FE Crown
Rating**

Fund Aim

The objective of the Fund is to provide long term capital growth. The Fund will seek to provide similar returns to that of a portfolio of hedge funds comprised of multiple investment strategies including equity long / short strategies; global macro strategies; event driven strategies; and relative value strategies. The Fund will not invest in the portfolio of hedge funds, but will seek to replicate its return by investing in a portfolio of liquid securities such as futures and exchange traded funds (ETFs). The Fund will primarily invest in financial derivative instruments (instruments that derive their value from another underlying asset), which provide long (positive positioning to gain from future strength) and short (negative positioning to gain from future weakness) exposures to global shares (equities), fixed income debt securities (bonds), interest rates and currency markets. Short positions are not expected to exceed 200% of the net assets of the Fund. The Fund may have up to 20% of its assets exposed to Emerging Market Countries. The base currency of the fund is US Dollar. 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. Suitable for retail or institutional investors seeking long term capital growth. An investment in the Fund should not constitute a substantial portion of an investment 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.

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Performance



Discrete Performance - 12 months to 31/12/19

	2019	2018	2017	2016	2015
Fund	6.08	-3.05	2.52	7.31	-
Stock Sector Average	3.49	-4.08	4.12	-0.53	-0.64

Cumulative Performance to 30/09/20

	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	0.06	0.36	3.33	5.98	-
Stock Sector Average	-2.28	-0.90	-0.86	1.23	0.41

Performance Analysis - Annualised 3 years

* 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.

Charts and Table data. Source: FE, as at 30/09/2020