

## SEI Core Str With A Acc GBP

### Fund Information

**Sector**

Mixed Asset - Cautious

**Manager's Name**

N/A

**Date Manager Appointed**

N/A

**Launch Date**

Jun 2016

**Fund Size(£m)**

£666.73

**Yield\*** (See page2)

0.00 %

**XD Dates**

N/A

**Last Distribution**

N/A (XD Date)

N/A (Pay Date)

N/A(Distribution)

**OCF**

1.06 %

**Morningstar Analyst Rating**  
N/A

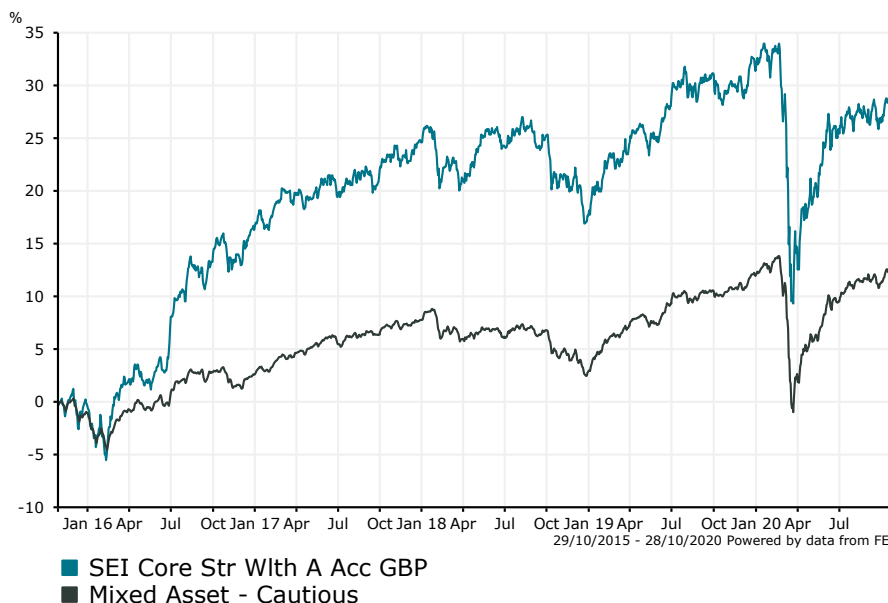
**FE Crown Rating**  


### Fund Aim

The objective of the Fund is to provide capital growth and income in line with global markets. The Fund invests across different asset classes to balance income and growth. This diversification can help to mitigate the effects of a falling market in any single asset class. The Fund mainly invests in government and corporate bonds, below investment grade high yield bonds (which pay higher rates of income but are not rated in one of the four highest categories by recognised rating agencies and generally face increased default and market risk), companies in developed and emerging market countries and commodity-linked investments. 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 a medium to long term opportunity for capital growth and income. For further details of the investment objectives and policies please refer to the prospectus of the Fund.

**Sector:** Mixed Asset - Cautious

### Performance



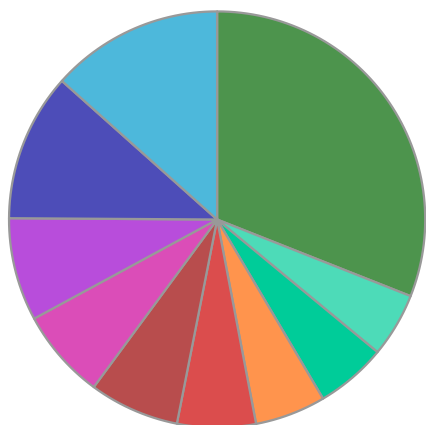
Discrete Performance - 12 months to 31/12/19					
	2019	2018	2017	2016	2015
Fund	11.67	-5.59	7.16	16.55	1.30
Stock Sector Average	8.82	-4.55	5.05	3.63	-0.70

Cumulative Performance to 30/09/20					
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	-3.57	1.00	4.20	11.66	29.92
Stock Sector Average	0.62	4.17	4.58	8.24	14.03

Performance Analysis - Annualised 3 years					
	Growth Rate				
Fund					
Stock Sector Average					

**SEI Core Str With A Acc GBP**

**Fund Composition**



	(%)
UK Equities	13.40
UK Fixed Interest	11.50
International Equities	8.00
Global Fixed Interest	7.00
Global Government Fixed Interest	7.00
Global Developed Equities	6.10
Global High Yield Fixed Interest	5.50
Global Emerging Market Fixed Interest	5.50
Alternative Investment Strategies	5.00
Others	31.00



	(%)
Government Bonds	18.50
Equities	16.00
Industrials	12.50
Financials	10.20
Fixed Interest	5.40
Consumer Discretionary	5.20
Information Technology	5.20
Health Care	5.10
Others	5.00
Others	16.90

\* 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.