

# The SEI Aggressive Fund

31 Dec 2022

SEI New ways.  
New answers.®

## Investment Objective

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.

## Fees

Investment management and administration fees have not been included in the gross performance figures and would have the effect of reducing the performance figures shown. Please check the investment section of your scheme booklet for details on these charges.

## Fund Details

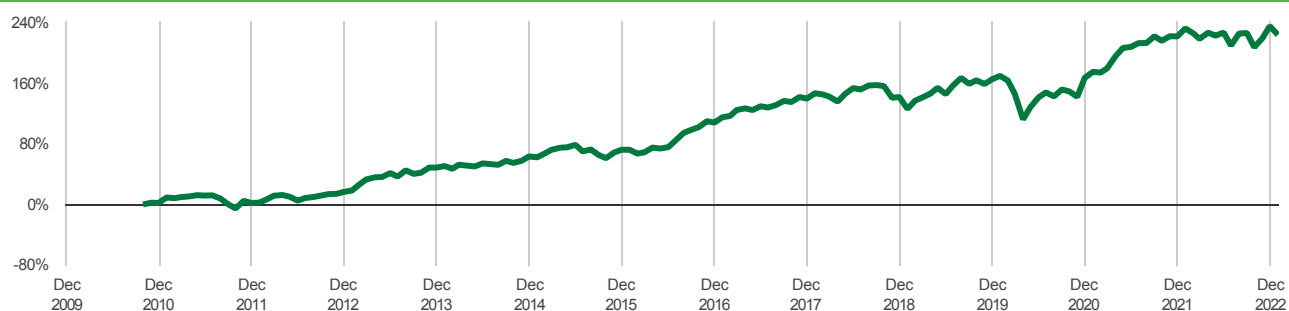
|                         |                        |
|-------------------------|------------------------|
| Assets Under Management | £289.84 Million        |
| Share Class             | Sterling Institutional |
| ISIN                    | IE00B62M6G34           |
| Inception Date          | 30 Sep 2010            |
| Base Currency of Fund   | GBP                    |
| Domicile                | Dublin, Ireland        |

| Performance Review (gross) | as of 31/12/2022 (%) |       | Annualised (%) as of 31/12/2022 |        |        |        |         |
|----------------------------|----------------------|-------|---------------------------------|--------|--------|--------|---------|
|                            | 3 month              | YTD   | 1 year                          | 3 year | 5 year | 7 year | 10 year |
| The SEI Aggressive Fund    | 5.27                 | -2.58 | -2.58                           | 6.27   | 5.58   | 9.43   | 10.58   |

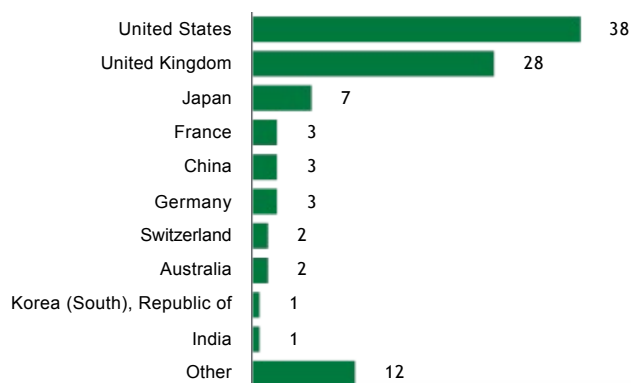
## Calendar Year Returns (%)

|                         | 2022  | 2021  | 2020 | 2019  | 2018  | 2017  | 2016  | 2015 | 2014 | 2013  |
|-------------------------|-------|-------|------|-------|-------|-------|-------|------|------|-------|
| The SEI Aggressive Fund | -2.72 | 20.67 | 1.80 | 19.06 | -8.48 | 14.59 | 24.69 | 6.02 | 7.47 | 27.12 |

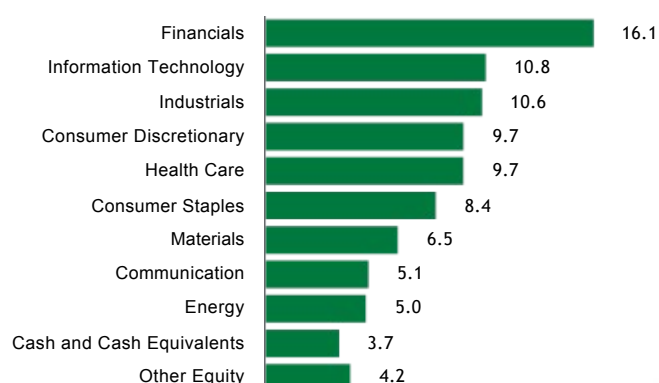
## Cumulative Performance (gross of fees and expenses, since inception)



## Top 10 Countries (ex-cash) (% of portfolio)



## Top 10 Equity Sectors (Weight %)



The Country and Sectors charts above reflect only the aggregated analytics of SEI Fund building blocks in the SEI Aggressive Fund. On 31 December 2022, 0.3% of the SEI Aggressive Fund's assets were managed outside of the SEI Funds.

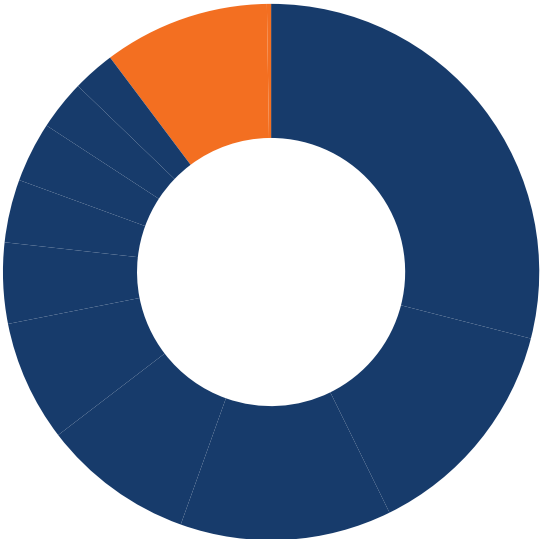
## The data refers to past performance. Past performance does not predict future returns.

**Performance:** monthly Fund returns are based on the percentage change in the net asset value per share, after adjusting those values to include any reinvestment of dividends, interest and capital gain distributions. Monthly returns are linked geometrically to determine quarterly and annual returns. Gross returns are calculated by adjusting the monthly net return to exclude Administration, Trust and Custody fees. Fees would reduce the returns shown.

**Standardised Performance:** Performance figures are shown on a mid-to-mid basis, inclusive of any net reinvested income and net of the annual management charge and all other fund expenses.

Tactical Asset Allocation Targets

| As At Date                   | 31/12/2022   | 30/11/2022   | 31/12/2022 |
|------------------------------|--------------|--------------|------------|
| <b>Equities</b>              | <b>89.7%</b> | <b>89.7%</b> |            |
| UK Equity                    | 29.0%        | 29.0%        |            |
| Global Developed             | 13.7%        | 13.7%        |            |
| US Factor Allocation         | 12.7%        | 12.7%        |            |
| US Large Companies           | 9.1%         | 9.1%         |            |
| Emerging Markets Equity      | 7.3%         | 7.3%         |            |
| Europe                       | 4.9%         | 4.9%         |            |
| Japan                        | 3.8%         | 3.8%         |            |
| US Small Companies           | 3.6%         | 3.6%         |            |
| Pan European Small Co.       | 3.0%         | 3.0%         |            |
| Pacific Basin ex-Japan       | 2.6%         | 2.6%         |            |
| <b>Other</b>                 | <b>10.3%</b> | <b>10.3%</b> |            |
| Tactical Allocation Strategy | 10.0%        | 10.0%        |            |
| Cash                         | 0.3%         | 0.3%         |            |



SEI's strategic allocations are based on our long-term market expectations and are derived from our capital market assumptions (which are reconsidered every 3 years). In the short-term, we may over or underweight these views as part of our tactical allocation to try to take advantage of short-term opportunities.

Portfolio Breakdown: Top 3 manager allocations of the Top 5 SEI Fund Allocations

| The SEI U.K. Equity Fund              | The SEI Global Equity Fund        | The SEI Factor Allocation U.S. Equity Fund |
|---------------------------------------|-----------------------------------|--|
| Jupiter Asset Management              | Sompo Asset Management            | SEI Investments Management Corporation     |
| Invesco Asset Management Deutschland  | Metropole Gestion                 |  |
| Los Angeles Capital Management        | Lazard Asset Management           |  |
| The SEI Dynamic Asset Allocation Fund | The SEI U.S. Large Companies Fund |  |
| State Street Global Advisors Trust    | Acadian Asset Management          |  |
| SEI Fixed Income Management           | LSV Asset Management              |  |
|                                       | Mar Vista Investment Partners     |  |

Funds listed may not represent a Strategic Portfolio's entire allocation to an asset class. Manager Allocations for other components of the allocations may vary.

Principal Risk

- Equities are subject to material market risk. Their values tend to be volatile and can decline quickly or over extended periods of time.
- For further details of the risks, please refer to the Fund's prospectus.

Important Information

**This is a marketing communication.** Investments in SEI Funds are generally medium- to long-term investments. The value of an investment and any income from it can go down as well as up. Investors may get back less than the original amount invested. Additionally, this investment may not be suitable for everyone. If you should have any doubt whether it is suitable for you, you should obtain expert advice.

This Fund may invest substantially in a combination of other SEI and third-party funds as well as additional manager pools based on asset classes. These manager pools are pools of assets from the Fund that are separately managed by investment managers monitored by SEI. One cannot directly invest in these manager pools.

No offer of any security is made hereby. Recipients of this information who intend to apply for shares in any SEI Fund are reminded that any such application may be made solely on the basis of the information contained in the Prospectus. This information should not be relied upon by the reader as research or investment advice regarding the funds or any stock in particular, nor should it be construed as a recommendation to purchase or sell a security, including futures contracts. Fluctuations or movements in exchange rates may cause the value of underlying international investments to go up or down. The Fund, or some of its underlying assets, may hold derivatives or borrow to invest. This can make the Fund more volatile and investors should expect above-average price increases or decreases.

The UCITS may be de-registered for sale in an EEA jurisdiction in accordance with the provisions of the UCITS Directive.

While considerable care has been taken to ensure the information contained within this document is accurate and up-to-date, no warranty is given as to the accuracy or completeness of any information and no liability is accepted for any errors or omissions in such information or any action taken on the basis of this information.

This information is approved, issued and distributed by SEI Investments (Europe) Limited, 1st Floor, Alphabeta, 14-18 Finsbury Square, London EC2A 1BR which is authorised and regulated by the Financial Conduct Authority. Please refer to our latest Prospectus (which includes information in relation to the use of derivatives and the risks associated with the use of derivative instruments), Key Investor Information Document, Summary of UCITS Shareholder rights (which includes a summary of the rights that shareholders of our funds have) and the latest Annual or Semi-Annual Reports for more information on our funds, which can be located at [Fund Documents](#). And you should read the terms and conditions contained in the Prospectus (including the risk factors) before making any investment decision. This information can be obtained by contacting your Financial Adviser or using the contact details shown.

Data sources for this report: Factset, SEI IMUDW, BlackRock, Lipper.