

# LSV GLOBAL VALUE FUND

## Who We Are

LSV Asset Management is a quantitative value equity manager providing active management for institutional investors through the application of proprietary models. LSV manages over \$112.8 billion in assets.

## Fund Managers

Dr. Josef Lakonishok is a founding Partner, CEO, and Portfolio Manager of LSV. Dr. Lakonishok is the former Karnes Professor of Finance at the University of Illinois.

Mr. Menno Vermeulen, CFA, is a Portfolio Manager, Senior Quantitative Analyst, and Partner of LSV.

Mr. Puneet Mansharamani, CFA, is a Portfolio Manager, Quantitative Analyst, and Partner of LSV.

Mr. Greg Sleight is a Portfolio Manager, Quantitative Analyst, and Partner of LSV.

Mr. Guy Lakonishok, CFA, is a Portfolio Manager, Quantitative Analyst, and Partner of LSV.

## Investment Strategy

The Fund generally invests in companies with market capitalizations of \$100 million or more at the time of purchase, in both developed and emerging market countries. In selecting securities for the Fund, LSV focuses on companies whose securities, in LSV's opinion, are out-of-favor in the marketplace at the time of purchase, but show signs of recent improvement.

The performance data quoted represents past performance. Past performance does not guarantee future results. The investment return and principal value of an investment will fluctuate so that an investor's shares when redeemed, may be worth more or less than their original cost and current performance may be lower or higher than the performance quoted. For performance data current to the most recent month end, please call 888-FUND-LSV (888-386-3578).

Investing involves risk including loss of principal. The portfolio is subject to stock market risk, meaning stocks in the portfolio may decline in value for extended periods due to the financial prospects of individual companies or due to general market and economic conditions. In addition, international investments may involve additional risks of capital loss, including from unfavorable fluctuation in currency values, from differences in generally accepted accounting principles, from less government regulation or from economic or political instability in other nations. Diversification does not prevent all investment losses. Current and future holders are subject to risk.

**This information must be preceded by or accompanied by a current summary or full prospectus. Please read it carefully before investing or sending money.**

\*The Fund's Adviser has contractually agreed to waive fees and reimburse expenses until February 29, 2018. In the absence of such fee waivers, total return would be reduced.

\*\*Dividend Yield is an indication of the annual dividend income projected to be generated by the portfolio of stocks held by the Fund. To calculate the expected annual dividend of a security held by the Fund, the most recent dividend payment is multiplied by the expected frequency over a year. The Dividend Yield for the Fund is the sum of the dividend yields of the underlying securities of the Fund divided by the most recent applicable NAV of the Fund expressed as a percentage. The Fund's Dividend Yield may vary from this projection and will be reduced by the Fund's expenses.

LSV Funds are distributed by SEI Investments Distribution Co., Oaks, PA 19456.

LSV-QR-008-1300

## Fund Facts

|                                     |               |
|-------------------------------------|---------------|
| Inception Date . . . . .            | June 25, 2014 |
| Ticker . . . . .                    | LSVGX         |
| Total Assets . . . . .              | \$3.9 mil.    |
| NAV . . . . .                       | \$11.34       |
| SEC 30 Day Yield . . . . .          | 1.28%         |
| 30 Day Unsubsidized Yield . . . . . | -4.16%        |
| Wtd Avg Mkt Cap (bil). . . . .      | \$54.3        |
| Price/Earnings . . . . .            | 11.9x         |
| Price/Book . . . . .                | 1.6x          |
| Dividend Yield** . . . . .          | 2.8%          |
| Expense Ratio (Gross) * . . . . .   | 6.34%         |
| Expense Ratio (Net) * . . . . .     | 0.90%         |

## Top Ten Holdings

| Percent of Portfolio            |       |
|---------------------------------|-------|
| Samsung Electronics Co. . . . . | 1.2%  |
| Boeing Company . . . . .        | 1.2%  |
| Johnson & Johnson . . . . .     | 1.0%  |
| Cisco Systems, Inc. . . . .     | 1.0%  |
| Citigroup Inc . . . . .         | 1.0%  |
| IBM Corp. . . . .               | 1.0%  |
| Bank of America Corp. . . . .   | 1.0%  |
| Enel SpA . . . . .              | 0.9%  |
| Valero Energy Corp. . . . .     | 0.9%  |
| JPMorgan Chase & Co. . . . .    | 0.9%  |
| Percent of Top Ten . . . . .    | 10.0% |

*Holdings are subject to change.*

## Our Performance

|                                 |        |
|---------------------------------|--------|
| Total Return - as of 09/30/2017 |        |
| Since Inception * . . . . .     | 5.87%  |
| Current Quarter . . . . .       | 5.68%  |
| Year To Date . . . . .          | 15.01% |
| One Year . . . . .              | 21.00% |
| Three Year . . . . .            | 7.34%  |
| Five Year . . . . .             | N/A    |
| Ten Year . . . . .              | N/A    |

\*Annualized. Inception Date 6/25/14.

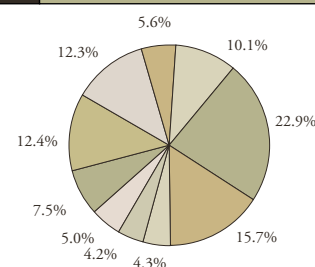
## Fund Objective

The LSV Global Value Fund's investment objective is long-term growth of capital.

## Who Should Invest

The Fund is suitable for investors who seek long-term growth of capital, and are willing to bear the risk of investing in equity securities.

## Economic Sectors



|                                  |       |
|----------------------------------|-------|
| Energy . . . . .                 | 5.0%  |
| Materials . . . . .              | 7.4%  |
| Industrials . . . . .            | 12.3% |
| Consumer Discretionary . . . . . | 12.3% |
| Consumer Staples . . . . .       | 5.6%  |
| Health Care . . . . .            | 10.0% |
| Financials . . . . .             | 22.7% |
| Information Technology . . . . . | 15.7% |
| Telcom Services . . . . .        | 4.3%  |
| Utilities . . . . .              | 4.1%  |
| Real Estate . . . . .            | 0.6%  |

## Composition

|                            |       |
|----------------------------|-------|
| Equities . . . . .         | 99.3% |
| Cash Equivalents . . . . . | 0.7%  |