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SEI Launches Multi-Strategy Alternative ETF

Mutual Fund Reorganization Reinforces Commitment to Delivering Investment Diversification and Flexibility

OAKS, Pa., Sept. 3, 2025 /PRNewswire/ -- [SEI](#)® (NASDAQ: SEIC) today announced the launch of the SEI DBi Multi-Strategy Alternative ETF (NASDAQ:QALT) following the reorganization of the SIMT Liquid Alternative Fund to an ETF. As part of SEI's growing lineup of ETFs, the SEI DBi Multi-Strategy Alternative ETF will adopt the same strategy as the mutual fund, now delivered in a cost-efficient and accessible structure. QALT seeks long-term capital appreciation by replicating the return profile (before taking into account the Fund's fees and expenses) of a model portfolio of alternative strategies, which primarily consists of hedge funds. The fund uses a quantitative, rules-based approach to dynamically allocate long and short positions across global equity, fixed income, and currency markets.

The ETF will continue to be managed by SEI and sub-advised by Dynamic Beta Investments (DBi), an asset manager specializing in hedge fund replication strategies. DBi combines rigorous research with a goal of delivering hedge fund-like returns with improved liquidity and lower fees, leveraging expertise in quantitative techniques. Since 2015, DBi has sub-advised SEI's suite of liquid alternative funds, including products in the U.S., Ireland, and Canada. SEI has been investing in alternatives since 2003.

Commenting on the ETF launch, Robert Hum, Head of Investment Product Development and Activation at SEI, said:

"Advisors and investors are increasingly seeking differentiated sources of return, yet liquid alternative ETFs remain limited. This launch is a major step forward—not only in democratizing access to hedge-like strategies through the ETF structure, but in advancing our investment platform to deliver the exposures clients are actively asking for. We're proud to partner with DBi, whose expertise we deeply respect, as we continue to expand access to sophisticated investment solutions."

Andrew Beer, Founder and Managing Member of DBi, added:

"It has been our mission at DBi to develop the most effective ways to deliver the diversification benefits of leading hedge funds with reasonable fees, daily liquidity, less downside risk, and full transparency. The success of our strategic partnership with SEI has

spanned nearly 10 years, providing differentiated investment opportunities for advisors and their clients. Our combined deep investment expertise and rigorous statistical analysis can enable enhanced portfolio outcomes."

SEI and DBi will mark the 10-year anniversary of the SEI Liquid Alternative Fund this November. As an award-winning¹, UCITS-compliant² multi-strategy hedge fund solution, the fund was designed to strengthen the risk-return profile of SEI's institutional and private client multi-asset portfolios. Its decade-long track record reflects the strength of the SEI and DBi strategic partnership and a shared commitment to delivering long-term capital appreciation.

¹The Hedge Fund Journal, 2022, UCITS Hedge Fund Award, Hedge Fund Replication, Best Performing Fund over 5 Years. Refinitiv Lipper Fund Awards, 2023, Best Alternative Multi Strategies Fund over 3 and 5 years. Europe | France | Germany | Switzerland | United Kingdom

²Domicile: Dublin, Ireland. UCITS (Undertakings for Collective Investment in Transferable Securities) are guidelines that enable mutual fund-like pooled securities to be traded across EU borders.

About SEI®

SEI (NASDAQ:SEIC) is a leading global provider of financial technology, operations, and asset management services within the financial services industry. SEI tailors its solutions and services to help clients more effectively deploy their capital—whether that's money, time, or talent—so they can better serve their clients and achieve their growth objectives. As of June 30, 2025, SEI manages, advises, or administers approximately \$1.7 trillion in assets. For more information, visit seic.com.

SEI Investments Management Corporation (SIMC) is the adviser to the SEI Funds, which are distributed by SEI Investments Distribution Co. (SIDCO). SIMC and SIDCO are wholly owned subsidiaries of SEI Investments Company (SEI).

To determine if the Fund is an appropriate investment for you, carefully consider the investment objectives, risk factors and charges, and expenses before investing. This and other information can be found in the Fund's full or summary prospectus, which can be obtained by calling 1-800-DIAL-SEI. Read the prospectus carefully before investing.

There are risks involved with investing, including possible loss of principal. There is no guarantee the fund will achieve its investment objective. Diversification may not protect against market risk. The complex strategies employed by this fund expose investors to several risks which are generally discussed below, and more extensively described in the fund's prospectus. This fund may not be appropriate for all investors, and may be considered speculative. This fund invests in derivative instruments which are subject to illiquidity and counterparty risk. With short sales, you risk paying more for a security than you received from its sale. Short sales losses are potentially unlimited and the expenses involved with the shorting strategy may negatively impact the performance of the fund. Actively managed ETFs may be subject to increased transaction costs. Active trading may increase the amount of taxes you owe by generating short-term gains, which may be taxed at a higher rate. While the Fund is actively managed, the investment process is expected to be dependent on quantitative models and the models may not perform as intended. Exposure to certain investment factors may detract from performance in certain market environments, in some cases for extended periods which could result in losses.

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