

SEI GLOBAL INVESTMENTS FUND PLC

**Unaudited Condensed Financial Statements
for the half year ended 31 December 2020**

SEI Global Investments Fund plc
Unaudited Condensed Financial Statements for the half year ended 31 December 2020

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DIRECTORY

Board of Directors at 31 December 2020

Michael Jackson (Chairman) (Irish)
Kevin Barr (American)
Robert A. Neshor (American)
Desmond Murray* (Irish)
Jeffrey Klauder (American)

*Director, independent of the Investment Adviser

Manager

SEI Investments Global, Limited
2nd Floor
Styne House
Upper Hatch Street
Dublin 2
Ireland

Investment Adviser

SEI Investments Management Corporation
1 Freedom Valley Drive
Oaks, Pennsylvania 19456
U.S.A.

Depositary

Brown Brothers Harriman Trustee Services (Ireland) Limited
30 Herbert Street
Dublin 2
Ireland

Administrator

SEI Investments – Global Fund Services Limited
2nd Floor
Styne House
Upper Hatch Street
Dublin 2
Ireland

Distributor

SEI Investments (Europe) Limited
1st Floor
Alphabeta
14-18 Finsbury Square
London EC2A 1BR
England

Independent Auditors

PricewaterhouseCoopers
One Spencer Dock
North Wall Quay
Dublin 1
Ireland

Legal Advisers as to Irish Law

Matheson
70 Sir John Rogerson's Quay
Dublin 2
Ireland

Company Secretary

Matsack Trust Limited
70 Sir John Rogerson's Quay
Dublin 2
Ireland

Registered Office

2nd Floor
Styne House
Upper Hatch Street
Dublin 2
Ireland

CRO Number

343752

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GENERAL INFORMATION

Structure

The following information is derived from and should be read in conjunction with the full text and definitions section of the Prospectus.

SEI Global Investments Fund plc (the “Company”) was incorporated on 30 May 2001 and is an umbrella fund established as an open-ended investment company with variable capital under the laws of Ireland as a public limited company pursuant to the Companies Act 2014. It operates pursuant to the European Communities (Undertaking for Collective Investment in Transferable Securities) Regulation, 2011 (the “UCITS Regulations”). Its share capital is divided into a number of classes, each representing interests in a fund, except for the Subscriber Shares that will not entitle the holders to participate in the assets of any fund.

At 31 December 2020, the Company comprised of one separate portfolio of investment (“Fund”), which is represented by a separate series of Redeemable Participating Shares. This Fund is The SEI Global Select Equity Fund.

As the Company is availing of the provisions of the Companies Act 2014, each Fund has segregated liability from any other Fund and the Company is not liable as a whole to third parties for the liability of each Fund.

A copy of the Prospectus, Addendum and Key Investor Information Document (“KIID”) can be obtained by contacting the Administrator at its registered office.

Distribution Policy

The Articles of Association empower the Company in General Meetings to declare dividends in respect of any Shares provided that no dividend shall exceed the amount recommended by the Directors. The Articles of Association also empower the Directors to declare interim dividends. The Directors have determined to reinvest all net income and net realised capital gains of the Company attributable to the Accumulating Class Shares. Accordingly, no dividends will be paid in respect of such Shares and all net income and net realised capital gains of the Company attributable to such Shares will be reflected in the Net Asset Value per Share of those Shares.

The U.S.\$ Institutional Class, Sterling Institutional Class, Hedged Euro Institutional Class, U.S.\$ Institutional C Class, Euro Institutional Class, Hedged Sterling Institutional Class and Hedged U.S.\$ Institutional Class are designated as accumulating Share Classes.

The Directors expect that all or substantially all of the net investment income of the relevant Funds attributable to the Sterling Institutional Distributing Class will be calculated as of the last Dealing Day of each calendar quarter and declared as a dividend to eligible Shareholders on the Fund’s register of Shareholders on the Record Date. Any such dividend will be distributed to the relevant Shareholders normally within ten Dealing Days from the last calendar Dealing Day of the relevant calendar quarter.

The Articles of Association empower the Directors to declare dividends in respect of any Shares out of net income (including interest income) and the excess of realised and unrealised capital gains over realised and unrealised losses in respect of investments of the Company. Net realised and unrealised capital gains of the relevant Funds attributable to the Distributing Class Shares are expected to be retained by the relevant Fund which will result in an increase in the Net Asset Value per Share. The Directors, nevertheless, reserve the right to declare dividends in respect of such realised and unrealised capital gains less realised and unrealised capital losses at their sole discretion.

The Directors may from time to time, and in their sole discretion, determine that the Company shall, on behalf of one or more Funds, apply an equalisation formula in respect to any Distributing Class Shares for any period in which it is expected that significant subscriptions or redemptions of Shares in the relevant Fund during that period might have a significant impact on the net investment income of the relevant Fund which could otherwise be available for distribution on the last Dealing Day of the relevant period.

Prices

There is currently a single price for buying and selling Shares in the Company and/or switching Shares between Funds. This is represented by the Net Asset Value per Share. The Company reserves the right to impose, or to authorise the Manager to impose a redemption charge on the redemption of Shares to a maximum of 3% of the Net Asset Value of the Shares to be redeemed in circumstances where the value of the Shares being redeemed equals 5% or more of the Net Asset Value of the relevant Fund, or where the value of the Shares being redeemed on a Dealing Day, when aggregated with the value of any Shares redeemed by the Shareholder from the same Fund within the prior two month period from the relevant Dealing Day equals 5% or more of the Net Asset Value of the relevant Fund of the Company. The Company reserves the right to impose, or to authorise the Manager to impose a sales charge and a switching charge in such an amount as may be specified in the Prospectus.

During the financial half year ended 31 December 2020 referred to herein as the “half year end”, “half year ended”, “period end” or “period ended”) and year ended 30 June 2020, no charges have been imposed on subscription monies, the redemption of Shares or Shares acquired as a result of switching between Funds.

Minimum Subscription

The minimum initial subscription to the Company in respect of any Fund or Share Class will be specified in the Prospectus and may be varied or waived by the Directors at their absolute discretion.

SEI Global Investments Fund plc

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GENERAL INFORMATION (continued)

Dealing

A Dealing Day is in the case of The SEI Global Select Equity Fund every Business Day on which the New York Stock Exchange is open for business except 24 December.

A Business Day is defined as any day on which banks in Dublin or London are open for normal banking business, excluding Saturdays and Sundays and such other day or days as may be determined by the Directors.

If the aggregate redemption requests on any Dealing Day equal or exceed 10% or more of the outstanding Shares of any Series in issue or deemed to be in issue, the Directors may elect to restrict the total number of Shares to be redeemed to 10% of the outstanding Shares in issue in that Series on that Dealing Day, in which case all redemption requests will be reduced pro rata to the size of the request. The balance of the Shares in respect of which redemption requests have been received shall be redeemed on the next succeeding Dealing Day, subject to the same 10% restriction, and in priority to redemption requests received in respect of the next Dealing Day.

SEI Global Investments Fund plc

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THE SEI GLOBAL SELECT EQUITY FUND – INVESTMENT ADVISER’S REPORT

The SEI Global Select Equity Fund is comprised of seven classes of Shares. The Fund was launched on 06 August 2008. The functional currency of The SEI Global Select Equity Fund is U.S. Dollar (US\$).

Objective

The investment objective of The SEI Global Select Equity Fund is capital appreciation through investment in equity markets globally.

Investment Approach Statement

The Fund uses a multi-manager approach, relying on a number of sub-advisers with differing investment approaches to manage portions of the Fund’s portfolio, under the general supervision of SEI Investments Management Corporation (SIMC). The Fund utilised the following sub-advisers for the six months ended as at 31 December 2020:

Arcus
AS Trigon Asset Management (AS Trigon)
Fiera Capital Corporation (Fiera)
Fondsmaeglerselskabet Maj Invest A/S (Maj Invest)
INTECH Investment Management LLC (INTECH)
Jupiter Asset Management Ltd (Jupiter)
Lazard Asset Management LLC (Lazard)
LSV Asset Management* (LSV)
Metropole Gestion (Metropole)
Poplar Forest Capital, LLC (Poplar)
Rhicon Currency Management Pte LTD (Rhicon)
Towle & Co (Towle)

*LSV Asset Management is a partially-owned indirect subsidiary of SEI Investments Company. For this service, LSV Asset Management is entitled to receive a fee from SIMC.

The following managers were hired during the period:

None.

The following managers were terminated during the period:

None.

Return vs. Reference Index

For the six-month reporting period ending at 31 December 2020, the Fund’s USD Institutional shares returned 23.82%. The Fund’s reference index-the MSCI World Index (Net) (USD)- returned 23.00%.

Fund Attribution

The six months ending at 31 December 2020 was marked by a change in market leadership late in the period, driven by breakthroughs in a vaccine for COVID-19. Global equities continued to rebound from the pandemic-induced market selloff, supported by extensive government stimulus measures and partially resumed business activity. Global market indexes surged to new highs, fuelled by stellar returns to the US “Big Tech” group of stocks and larger-capitalisation, high-growth names, which investors favoured over fundamentally attractive sectors amid fears of a pandemic resurgence.

The announcement of successful vaccination trials in November received a strong positive response from market participants. The resolution of major political risks, such as Brexit and US presidential elections, further boosted risk appetite and triggered a strong “risk-on” rally. Pro-cyclical market segments rocketed on hopes for a global economic recovery. High-momentum stocks crashed and gave away past gains, as investors focused on previously oversold “junk” value names. The value recovery was even stronger within the high-volatility and smaller-cap space, where most stocks recovered prior losses.

The Fund outperformed its reference index and benefitted from pro-cyclical positioning, which was implemented through its allocation to fundamental value managers. A tactical preference to cheaper, economically sensitive areas of the market, as well as strong security selection within the materials, industrials and financials sectors contributed, while a lack of momentum exposure in technology detracted.

Local managers, being value-oriented by Fund construction, rebounded on vaccine optimism. Towle and Metropole were noticeable contributors. Sector rotation over the second half of the period was beneficial for Towle, the Fund’s small-capitalization-biased deep-value manager. The manager was favourably positioned toward oversold risky names within the cyclical space, realizing its strongest performance within the consumer discretionary sector. Metropole also benefitted from its contrarian views and strong stock specifics within materials and industrials; the manager avoided lower-beta health care stocks. Arcus was the lone exception and underperformed on the back of an unexpected pandemic resurgence in Japan.

In terms of global managers, INTECH’s and Lazard’s implementations of momentum struggled to find persistent trends as market leadership rotated and underperformed their reference index. LSV’s managed-volatility strategy lagged in a strong “risk-on” rally and detracted from Fund performance. The manager’s valuation discipline further weighed on returns, as the rebound in value was observed primarily out of the low-volatility space.

Rhicon, the Fund’s currency specialist, benefitted in the environment of heightened currency volatility and provided some diversification to the Fund’s value-oriented managers in the first half of the reporting period.

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THE SEI GLOBAL SELECT EQUITY FUND – INVESTMENT ADVISER’S REPORT (continued)

Fund Attribution (continued)

Any frictional cash positions in the portfolio were equitised through index futures to be fully invested in the market at all times.

January 2021

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INVESTMENT ADVISER'S REPORT (continued)

Important Information:

The opinions and views contained in this document are solely those of SEI and are subject to change; descriptions relating to organisational structure, teams and investment processes herein may differ significantly from those prescribed by underlying managers regarding their own investment houses and investments.

Past performance is not a guarantee of future performance. Investment in the range of SEI's Funds is intended as a long-term investment. The value of an investment and any income from it can go down as well as up. Investors may not get back 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.

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 and the most recent Key Investor Information Document ("KIID"). This material represents an assessment of the market environment at a specific point in time and is not intended to be a forecast of future events, or a guarantee of future results. 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.

If the investment is withdrawn in the early years it may not return the full amount invested. In addition to the normal risks associated with equity investing, international investments may involve risk of capital loss from unfavourable fluctuation in currency values, from differences in generally accepted accounting principles or from economic or political instability in other nations. Narrowly focused investments and smaller companies typically exhibit higher volatility. Products of companies in which technology funds invest may be subject to severe competition and rapid obsolescence. SEI Funds may use derivative instruments such as futures, forward currency contracts, options, swaps, contracts for difference, credit derivatives, caps and floors. These instruments may be used for hedging purposes and/or investment purposes.

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 issued by SEI Investments (Europe) Limited, 4th Floor, Time & Life Building, 1 Bruton Street, London W1J 6TL which is authorised and regulated by the Financial Services Authority. Please refer to our latest Full 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 ("KIID") and latest Annual or Interim Short Reports for more information on our Funds. This information can be obtained by contacting your Financial Adviser or using the contact details shown above.

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Unaudited Condensed Financial Statements for the half year ended 31 December 2020

THE SEI GLOBAL SELECT EQUITY FUND

PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2020

Nominal	Security	Currency Code	Value US\$	Fund %
EQUITIES				
<i>Argentina - 0.02% (30 June 2020: 0.00%)</i>				
143	MERCADOLIBRE INC	USD	239,556	0.02%
<i>Australia - 0.60% (30 June 2020: 0.66%)</i>				
94,606	AGL ENERGY LTD	AUD	872,379	0.07%
53,413	BRAMBLES LTD	AUD	436,891	0.03%
18,769	COLES GROUP LTD	AUD	262,723	0.02%
12,821	ELDERS LTD	AUD	97,548	0.01%
102,904	FORTESCUE METALS GROUP LTD	AUD	1,860,480	0.14%
34,867	GUD HOLDINGS LTD	AUD	315,866	0.02%
107,835	HEALIUS LTD	AUD	310,377	0.02%
18,839	JB HI-FI LTD	AUD	706,794	0.05%
1,163,006	SOUTH32 LTD	GBP	2,215,823	0.17%
128,424	TELSTRA CORP LTD	AUD	295,313	0.02%
28,121	TREASURY WINE ESTATES LTD	AUD	203,976	0.02%
3,027	WESFARMERS LTD	AUD	117,724	0.01%
4,097	WISETECH GLOBAL LTD	AUD	97,215	0.01%
5,317	WOOLWORTHS GROUP LTD	AUD	161,284	0.01%
<i>Austria - 0.18% (30 June 2020: 0.14%)</i>				
93,081	IMMOFINANZ AG	EUR	1,932,701	0.15%
22,004	RAIFFEISEN BANK INTERNATIONAL AG	EUR	449,076	0.03%
<i>Belgium - 0.11% (30 June 2020: 0.10%)</i>				
12,711	AGEAS SA/NV	EUR	677,763	0.05%
7,049	ETABLISSEMENTS FRANZ COLRUYT NV	EUR	418,035	0.03%
3,188	UCB SA	EUR	329,532	0.03%
<i>Bermuda - 0.10% (30 June 2020: 0.08%)</i>				
12,079	AXIS CAPITAL HOLDINGS LTD	USD	608,675	0.05%
2,567	EVEREST RE GROUP LTD	USD	600,904	0.05%
<i>Canada - 2.14% (30 June 2020: 1.80%)</i>				
202,949	ALIMENTATION COUCHE-TARD INC CLASS B	CAD	6,910,470	0.54%
9,602	ALTAGAS LTD	CAD	141,091	0.01%
10,568	BANK OF MONTREAL	CAD	802,810	0.06%
15,185	BCE INC	CAD	648,738	0.05%
8,653	CANADIAN IMPERIAL BANK OF COMMERCE	CAD	738,443	0.06%
41,743	CANADIAN NATIONAL RAILWAY CO	CAD	4,585,143	0.36%
12,142	CANADIAN NATURAL RESOURCES LTD	CAD	291,541	0.02%
9,316	CANADIAN TIRE CORP LTD CLASS A	CAD	1,223,538	0.10%
9,138	DOLLARAMA INC	CAD	372,119	0.03%
4,343	EMPIRE CO LTD CLASS COMMON S	CAD	118,597	0.01%
25,711	ENBRIDGE INC	CAD	821,581	0.06%
18,652	GREAT-WEST LIFECO INC	CAD	444,339	0.03%
12,760	HOME CAPITAL GROUP INC CLASS B	CAD	297,466	0.02%
50,582	HYDRO ONE LTD 144A	CAD	1,137,499	0.09%
13,139	IA FINANCIAL CORP INC	CAD	569,082	0.04%
31,166	LOBLAW COS LTD	CAD	1,536,529	0.12%
1,272	LULULEMON ATHLETICA INC	USD	442,694	0.03%
3,012	MAGNA INTERNATIONAL INC	CAD	213,043	0.02%
59,714	MANULIFE FINANCIAL CORP	CAD	1,061,634	0.08%
3,111	NATIONAL BANK OF CANADA	CAD	174,939	0.01%
9,258	NORTH WEST CO INC	CAD	235,737	0.02%
5,048	PARKLAND CORP/CANADA	CAD	160,038	0.01%
10,541	PREMIUM BRANDS HOLDINGS CORP	CAD	833,434	0.06%
5,240	RICHELIEU HARDWARE LTD	CAD	135,895	0.01%
34,799	ROGERS COMMUNICATIONS INC CLASS B	CAD	1,618,672	0.13%
14,936	SHAW COMMUNICATIONS INC CLASS B	CAD	261,908	0.02%
4,171	SUN LIFE FINANCIAL INC	CAD	185,305	0.01%
65,955	TELUS CORP	CAD	1,305,118	0.10%

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THE SEI GLOBAL SELECT EQUITY FUND

PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2020 (continued)

Nominal	Security	Currency Code	Value US\$	Fund %
<i>Canada - 2.14% (30 June 2020: 1.80%) (continued)</i>				
8,353	TORONTO-DOMINION BANK	CAD	471,546	0.04%
<i>China - 0.01% (30 June 2020: 0.00%)</i>				
43,000	CHINA EVERGRANDE NEW ENERGY VEHICLE GROUP LTD	HKD	167,478	0.01%
<i>Croatia - 0.08% (30 June 2020: 0.14%)</i>				
1,997	ATLANTIC GRUPA DD	HRK	433,786	0.03%
22,392	HRVATSKI TELEKOM DD	HRK	658,812	0.05%
1,700	LEDO DD	HRK	0	0.00%
<i>Czech Republic - 0.21% (30 June 2020: 0.29%)</i>				
56,055	CEZ A/S	CZK	1,344,980	0.10%
44,833	KOMERCNI BANKA A/S	CZK	1,372,327	0.11%
<i>Denmark - 0.16% (30 June 2020: 0.19%)</i>				
23,857	NOVO NORDISK A/S CLASS B	DKK	1,673,147	0.13%
2,221	PANDORA A/S	DKK	248,623	0.02%
1,228	SCHOUW & CO A/S	DKK	124,344	0.01%
<i>Estonia - 0.05% (30 June 2020: 0.09%)</i>				
53,000	TALLINNA KAUBAMAJA GRUPP AS	EUR	594,009	0.05%
<i>Finland - 0.62% (30 June 2020: 0.46%)</i>				
5,199	ELISA OYJ	EUR	285,429	0.02%
2,961	KONE OYJ CLASS B	EUR	240,780	0.02%
11,010	NESTE OYJ	EUR	796,961	0.06%
640,513	NOKIA OYJ	EUR	2,469,437	0.19%
3,474	ORION OYJ CLASS B	EUR	159,525	0.01%
3,802	QT GROUP OYJ	EUR	267,952	0.02%
175,248	STORA ENSO OYJ CLASS R	EUR	3,354,680	0.26%
5,570	UPM-KYMMENE OYJ	EUR	207,658	0.02%
10,344	VALMET OYJ	EUR	295,654	0.02%
<i>France - 3.48% (30 June 2020: 3.48%)</i>				
18,502	AIRBUS SE	EUR	2,032,491	0.16%
37,262	ALSTOM SA	EUR	2,125,034	0.17%
21,825	ATOS SE	EUR	1,996,880	0.16%
149,503	AXA SA	EUR	3,569,211	0.28%
99,348	BNP PARIBAS SA	EUR	5,239,724	0.41%
170,187	CARREFOUR SA	EUR	2,921,506	0.23%
87,668	CIE DE SAINT-GOBAIN	EUR	4,022,480	0.31%
3,374	CIE GENERALE DES ETABLISSEMENTS MICHELIN SCA	EUR	433,304	0.03%
49,704	ORANGE SA	EUR	591,978	0.05%
78,257	PUBLICIS GROUPE SA	EUR	3,902,840	0.30%
19,096	SAFRAN SA	EUR	2,709,227	0.21%
16,851	SANOFI	EUR	1,622,637	0.13%
12,002	SCHNEIDER ELECTRIC SE	EUR	1,737,198	0.13%
4,989	SOCIETE BIC SA	EUR	282,387	0.02%
114,050	SOCIETE GENERALE SA	EUR	2,375,349	0.18%
11,271	SUEZ SA	EUR	223,684	0.02%
122,760	TOTAL SE	EUR	5,302,151	0.41%
86,197	VALEO SA	EUR	3,404,470	0.26%
5,015	VEOLIA ENVIRONNEMENT SA	EUR	122,783	0.01%
2,853	VIVENDI SA	EUR	92,087	0.01%
<i>Germany - 3.48% (30 June 2020: 3.13%)</i>				
42,775	ALLIANZ SE	EUR	10,504,119	0.82%
55,224	BASF SE	EUR	4,373,119	0.34%
42,550	BAYERISCHE MOTOREN WERKE AG	EUR	3,760,444	0.29%
5,252	BRENTAG AG	EUR	407,028	0.03%

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THE SEI GLOBAL SELECT EQUITY FUND

PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2020 (continued)

Nominal	Security	Currency Code	Value US\$	Fund %
<i>Germany - 3.48% (30 June 2020: 3.13%) (continued)</i>				
24,251	CONTINENTAL AG	EUR	3,597,737	0.28%
50,894	COVESTRO AG 144A	EUR	3,143,476	0.24%
7,179	DAIMLER AG CLASS REGISTERED	EUR	507,620	0.04%
83,073	DEUTSCHE BANK AG	EUR	909,612	0.07%
70,734	DEUTSCHE TELEKOM AG	EUR	1,294,305	0.10%
74,316	EON SE	EUR	824,184	0.06%
1,836	HANNOVER RUECK SE	EUR	292,711	0.02%
59,743	HEIDELBERGCEMENT AG	EUR	4,475,102	0.35%
22,354	MTU AERO ENGINES AG	EUR	5,836,867	0.45%
20,341	RWE AG	EUR	860,386	0.07%
3,064	SIEMENS ENERGY AG	EUR	112,469	0.01%
21,205	VOLKSWAGEN AG CLASS PREFERENCE PFD	EUR	3,954,562	0.31%
<i>Greece - 0.09% (30 June 2020: 0.12%)</i>				
79,000	AEGEAN AIRLINES SA	EUR	497,801	0.04%
62,290	FOURLIS HOLDINGS SA	EUR	304,860	0.02%
21,334	JUMBO SA	EUR	370,927	0.03%
<i>Hong Kong - 0.14% (30 June 2020: 0.16%)</i>				
14,500	CK INFRASTRUCTURE HOLDINGS LTD	HKD	77,887	0.01%
417,000	SITC INTERNATIONAL HOLDINGS CO LTD	HKD	900,273	0.07%
22,306	SUN HUNG KAI PROPERTIES LTD	HKD	287,674	0.02%
35,000	TECHTRONIC INDUSTRIES CO LTD	HKD	499,236	0.04%
<i>Hungary - 0.41% (30 June 2020: 0.28%)</i>				
2,104,218	MAGYAR TELEKOM TELECOMMUNICATIONS PLC	HUF	2,697,531	0.21%
171,138	MOL HUNGARIAN OIL & GAS PLC	HUF	1,264,395	0.10%
48,778	RICHTER GEDEON NYRT	HUF	1,224,303	0.10%
<i>Ireland - 0.03% (30 June 2020: 0.00%)</i>				
12,561	JAMES HARDIE INDUSTRIES PLC	AUD	370,455	0.03%
<i>Israel - 0.16% (30 June 2020: 0.14%)</i>				
76,450	BANK LEUMI LE-ISRAEL BM	ILS	450,017	0.03%
10,229	CHECK POINT SOFTWARE TECHNOLOGIES LTD	USD	1,359,481	0.11%
10,546	MIZRAHI TEFAHOT BANK LTD	ILS	243,868	0.02%
<i>Italy - 1.01% (30 June 2020: 1.01%)</i>				
262,494	A2A SPA	EUR	418,973	0.03%
32,407	ASSICURAZIONI GENERALI SPA	EUR	565,432	0.04%
10,135	CREDITO VALTELLINESE SPA	EUR	143,153	0.01%
543,266	ENEL SPA	EUR	5,501,162	0.43%
1,714,305	INTESA SANPAOLO SPA	EUR	4,011,751	0.31%
214,432	TELECOM ITALIA SPA/MILANO	EUR	99,018	0.01%
176,341	TELECOM ITALIA SPA/MILANO RSP	EUR	91,440	0.01%
227,930	UNICREDIT SPA	EUR	2,132,899	0.17%
<i>Japan - 4.44% (30 June 2020: 4.17%)</i>				
11,976	AOZORA BANK LTD	JPY	220,736	0.02%
7,800	ASAHI KASEI CORP	JPY	79,666	0.01%
31,042	ASTELLAS PHARMA INC	JPY	479,255	0.04%
1,200	BAYCURRENT CONSULTING INC	JPY	210,257	0.02%
12,690	BRIDGESTONE CORP	JPY	415,932	0.03%
27,440	CANON INC	JPY	525,700	0.04%
31,271	CENTRAL JAPAN RAILWAY CO	JPY	4,419,100	0.34%
40,985	DAITO TRUST CONSTRUCTION CO LTD	JPY	3,826,779	0.30%
4,300	DAIWA HOUSE INDUSTRY CO LTD	JPY	127,611	0.01%
42,811	DCM HOLDINGS CO LTD	JPY	488,873	0.04%
49,000	DENA CO LTD	JPY	872,788	0.07%
13,446	DOUTOR NICHIRETS HOLDINGS CO LTD	JPY	193,131	0.01%
22,700	DOWA HOLDINGS CO LTD	JPY	821,197	0.06%

SEI Global Investments Fund plc
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THE SEI GLOBAL SELECT EQUITY FUND

PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2020 (continued)

Nominal	Security	Currency Code	Value US\$	Fund %
<i>Japan - 4.44% (30 June 2020: 4.17%) (continued)</i>				
14,300	EBARA CORP	JPY	466,764	0.04%
82,500	ENEOS HOLDINGS INC	JPY	295,976	0.02%
10,237	FUJIFILM HOLDINGS CORP	JPY	539,184	0.04%
2,400	HITACHI LTD	JPY	94,494	0.01%
3,100	HU GROUP HOLDINGS INC	JPY	83,441	0.01%
173,500	HULIC CO LTD	JPY	1,903,971	0.15%
14,800	IIDA GROUP HOLDINGS CO LTD	JPY	298,738	0.02%
3,500	IR JAPAN HOLDINGS LTD	JPY	558,671	0.04%
55,397	ITOCHU CORP	JPY	1,590,374	0.12%
42,417	JAPAN TOBACCO INC	JPY	863,587	0.07%
6,500	JSR CORP	JPY	180,939	0.01%
21,800	KAGOME CO LTD	JPY	768,580	0.06%
56,180	KDDI CORP	JPY	1,668,355	0.13%
7,200	KISSEI PHARMACEUTICAL CO LTD	JPY	156,002	0.01%
26,301	K'S HOLDINGS CORP	JPY	365,814	0.03%
6,600	KUBOTA CORP	JPY	143,897	0.01%
19,760	KURARAY CO LTD	JPY	209,949	0.02%
11,200	KURITA WATER INDUSTRIES LTD	JPY	427,953	0.03%
8,500	LIXIL CORP	JPY	183,922	0.01%
5,300	MARUI GROUP CO LTD	JPY	93,018	0.01%
15,500	MITSUBISHI CORP	JPY	381,476	0.03%
3,400	MITSUBISHI GAS CHEMICAL CO INC	JPY	78,014	0.01%
28,300	mitsui chemicals inc	JPY	829,168	0.06%
55,201	MIZUHO FINANCIAL GROUP INC	JPY	699,072	0.05%
10,300	MURATA MANUFACTURING CO LTD	JPY	929,788	0.07%
2,100	NH FOODS LTD	JPY	92,343	0.01%
9,400	NICHIREI CORP	JPY	263,941	0.02%
13,125	NIPPON FLOUR MILLS CO LTD	JPY	204,794	0.02%
196,797	NIPPON TELEGRAPH & TELEPHONE CORP	JPY	5,042,640	0.39%
5,211	NISSHIN OIL LIO GROUP LTD	JPY	153,170	0.01%
20,400	NOMURA HOLDINGS INC	JPY	107,686	0.01%
6,300	ONO PHARMACEUTICAL CO LTD	JPY	189,650	0.01%
10,300	OPEN HOUSE CO LTD	JPY	378,101	0.03%
20,600	ORIX CORP	JPY	316,148	0.02%
19,700	PANASONIC CORP	JPY	227,157	0.02%
4,233	SAWAI PHARMACEUTICAL CO LTD	JPY	191,898	0.01%
5,400	SBI HOLDINGS INC/JAPAN	JPY	127,985	0.01%
1,600	SCSK CORP	JPY	91,433	0.01%
5,900	SEGA SAMMY HOLDINGS INC	JPY	92,976	0.01%
24,893	SENKO GROUP HOLDINGS CO LTD	JPY	242,557	0.02%
51,900	SG HOLDINGS CO LTD	JPY	1,413,558	0.11%
16,800	SHIMIZU CORP	JPY	122,040	0.01%
43,411	SOFTBANK CORP	JPY	543,661	0.04%
29,900	SOMPO HOLDINGS INC	JPY	1,208,511	0.09%
84,504	SONY CORP	JPY	8,418,086	0.65%
17,400	STANLEY ELECTRIC CO LTD	JPY	560,366	0.04%
26,500	SUMITOMO FORESTRY CO LTD	JPY	552,869	0.04%
55,300	SUMITOMO RUBBER INDUSTRIES LTD	JPY	475,094	0.04%
75,200	TAKEDA PHARMACEUTICAL CO LTD	JPY	2,735,009	0.21%
102,595	TEIJIN LTD	JPY	1,927,793	0.15%
43,600	TOKIO MARINE HOLDINGS INC	JPY	2,241,550	0.17%
1,100	TOKYO ELECTRON LTD	JPY	409,124	0.03%
48,400	TOYO TIRE CORP	JPY	735,059	0.06%
12,338	TOYOTA MOTOR CORP	JPY	950,883	0.07%
8,700	TREND MICRO INC/JAPAN	JPY	500,538	0.04%
3,500	WELCIA HOLDINGS CO LTD	JPY	132,040	0.01%
40,678	YAMAGUCHI FINANCIAL GROUP INC	JPY	228,913	0.02%
6,400	YOKOGAWA ELECTRIC CORP	JPY	127,324	0.01%
<i>Kazakhstan - 0.14% (30 June 2020: 0.09%)</i>				
83,997	HALYK SAVINGS BANK OF KAZAKHSTAN JSC SPONSORED GDR	USD	978,565	0.08%
45,000	NAC KAZATOMPROM JSC SPONSORED GDR	USD	810,000	0.06%

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THE SEI GLOBAL SELECT EQUITY FUND

PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2020 (continued)

Nominal	Security	Currency Code	Value US\$	Fund %
<i>Luxembourg - 0.39% (30 June 2020: 0.21%)</i>				
208,963	ARCELORMITTAL SA	EUR	4,827,186	0.38%
9,284	SES SA CLASS A	EUR	87,649	0.01%
<i>Netherlands - 0.95% (30 June 2020: 0.76%)</i>				
8,405	ASR NEDERLAND NV	EUR	337,827	0.03%
220,743	KONINKLIJKE AHOLD DELHAIZE NV	EUR	6,241,796	0.49%
1,575	KONINKLIJKE VOPAK NV	EUR	82,846	0.01%
8,840	NN GROUP NV	EUR	384,278	0.03%
175,557	ROYAL DUTCH SHELL PLC CLASS A	EUR	3,139,119	0.24%
45,426	SIGNIFY NV 144A	EUR	1,919,219	0.15%
<i>New Zealand - 0.02% (30 June 2020: 0.03%)</i>				
12,070	FISHER & PAYKEL HEALTHCARE CORP LTD	NZD	286,522	0.02%
<i>Poland - 1.51% (30 June 2020: 1.47%)</i>				
132,479	AMBRA SA	PLN	682,662	0.05%
124,944	BANK HANDLOWY W WARSZAWIE SA	PLN	1,178,685	0.09%
500,000	BANK MILLENNIUM SA	PLN	438,808	0.03%
273,193	BANK POLSKA KASA OPIEKI SA	PLN	4,479,896	0.35%
30,454	CCC SA	PLN	715,334	0.06%
31,763	CIECH SA	PLN	274,495	0.02%
160,000	EUROCASH SA	PLN	603,328	0.05%
248,534	GETBACK SA	PLN	0	0.00%
64,338	GRUPA LOTOS SA	PLN	715,730	0.06%
591,716	POWSZECHNA KASA OSZCZEDNOSCI BANK POLSKI SA	PLN	4,560,946	0.35%
619,288	POWSZECHNY ZAKLAD UBEZPIECZEN SA	PLN	5,378,465	0.42%
550,000	VRG SA	PLN	408,884	0.03%
<i>Portugal - 0.04% (30 June 2020: 0.02%)</i>				
91,578	EDP-ENERGIAS DE PORTUGAL SA	EUR	577,731	0.04%
<i>Romania - 0.25% (30 June 2020: 0.21%)</i>				
421,609	BRD-GROUPE SOCIETE GENERALE SA	RON	1,574,880	0.12%
18,297,228	OMV PETROM SA	RON	1,671,893	0.13%
<i>Russia - 0.68% (30 June 2020: 0.74%)</i>				
220,000	GAZPROM PJSC	USD	632,626	0.05%
60,000	GLOBALTRANS INVESTMENT PLC SPONSORED GDR	USD	358,800	0.03%
70,000	GLOBALTRANS INVESTMENT PLC SPONSORED GDR	USD	418,600	0.03%
4,500,000	INTER RAO UES PJSC	USD	323,213	0.03%
171,890	MD MEDICAL GROUP INVESTMENTS PLC SPONSORED GDR	USD	1,048,529	0.08%
2,500	MMC NORILSK NICKEL PJSC	USD	800,926	0.06%
80,000	ROSNEFT OIL CO PJSC SPONSORED GDR	USD	451,200	0.04%
400,000	SBERBANK OF RUSSIA PJSC	USD	1,466,111	0.11%
1,900,000	SURGUTNEFTEGAS PJSC PFD	USD	1,074,659	0.08%
2,100,000	UNITED CO RUSAL INTERNATIONAL PJSC	USD	1,005,362	0.08%
30,727	X5 RETAIL GROUP NV GDR SPONSORED GDR	USD	1,109,859	0.09%
273	X5 RETAIL GROUP NV SPONSORED GDR	USD	9,861	0.00%
<i>Singapore - 0.24% (30 June 2020: 0.18%)</i>				
118,600	BEST WORLD INTERNATIONAL LTD	SGD	122,041	0.01%
39,985	DBS GROUP HOLDINGS LTD	SGD	757,553	0.06%
57,136	OVERSEA-CHINESE BANKING CORP LTD	SGD	434,902	0.03%
86,700	SHENG SIONG GROUP LTD	SGD	101,680	0.01%
212,400	SINGAPORE TELECOMMUNICATIONS LTD	SGD	371,236	0.03%
46,392	UNITED OVERSEAS BANK LTD	SGD	792,943	0.06%
9,100	VENTURE CORP LTD	SGD	133,713	0.01%
93,400	WILMAR INTERNATIONAL LTD	SGD	328,612	0.03%

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THE SEI GLOBAL SELECT EQUITY FUND

PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2020 (continued)

Nominal	Security	Currency Code	Value US\$	Fund %
<i>Slovenia - 0.53% (30 June 2020: 0.56%)</i>				
26,005	KRKA DD NOVO MESTO	EUR	2,908,203	0.23%
57,893	LUKA KOPER	EUR	1,303,364	0.10%
54,449	NOVA LJUBLJANSKA BANKA DD GDR	EUR	599,590	0.05%
23,151	TELEKOM SLOVENIJE DD	EUR	1,235,031	0.10%
18,897	ZAVAROVALNICA TRIGLAV DD	EUR	693,643	0.05%
<i>South Korea - 0.97% (30 June 2020: 0.64%)</i>				
27,820	POSCO SPONSORED ADR	USD	1,733,434	0.13%
5,800	SAMSUNG ELECTRONICS CO LTD SPONSORED GDR 144A	USD	10,811,361	0.84%
<i>Spain - 0.46% (30 June 2020: 0.35%)</i>				
1,071,676	BANCO SANTANDER SA	EUR	3,327,950	0.26%
8,974	EBRO FOODS SA	EUR	207,966	0.02%
30,607	ENDESA SA	EUR	836,992	0.07%
44,353	IBERDROLA SA	EUR	634,935	0.05%
46,837	REPSOL SA	EUR	472,786	0.04%
46,837	REPSOL SA RIGHTS	EUR	16,086	0.00%
7,636	SIEMENS GAMESA RENEWABLE ENERGY SA	EUR	309,161	0.02%
<i>Sweden - 0.61% (30 June 2020: 1.08%)</i>				
18,607	AUTOLIV INC	SEK	1,733,272	0.13%
20,096	EVOLUTION GAMING GROUP AB 144A	SEK	2,042,744	0.16%
10,562	HEXPOL AB	SEK	113,175	0.01%
6,691	HUSQVARNA AB CLASS B	SEK	86,769	0.01%
1,698	KINNEVIK AB CLASS B	SEK	85,907	0.01%
120,324	SANDVIK AB	SEK	2,949,283	0.23%
10,992	SKANDINAVISKA ENSKILDA BANKEN AB CLASS A	SEK	113,103	0.01%
18,275	TELE2 AB CLASS B	SEK	241,662	0.02%
17,573	TELIA CO AB	SEK	72,667	0.01%
5,840	THULE GROUP AB 144A	SEK	218,736	0.02%
<i>Switzerland - 1.35% (30 June 2020: 1.40%)</i>				
44,547	ABB LTD	CHF	1,245,270	0.10%
1,509	BACHEM HOLDING AG CLASS B	CHF	675,162	0.05%
1,594	BALOISE HOLDING AG	CHF	284,015	0.02%
2,911	BKW AG	CHF	326,683	0.03%
217,620	CREDIT SUISSE GROUP AG	CHF	2,806,571	0.22%
4,870	GARMIN LTD	USD	582,744	0.05%
1,238	GEBERIT AG	CHF	776,175	0.06%
454	KUEHNE + NAGEL INTERNATIONAL AG	CHF	103,132	0.01%
14,519	NOVARTIS AG	CHF	1,373,949	0.11%
653	PARTNERS GROUP HOLDING AG	CHF	768,279	0.06%
8,757	ROCHE HOLDING AG	CHF	3,061,059	0.24%
1,252	SWISS LIFE HOLDING AG	CHF	584,315	0.05%
2,613	SWISS RE AG	CHF	246,357	0.02%
200,919	UBS GROUP AG	CHF	2,834,391	0.22%
1,039	VALIANT HOLDING AG	CHF	101,663	0.01%
3,053	ZURICH INSURANCE GROUP AG	CHF	1,290,196	0.10%
<i>Turkey - 0.40% (30 June 2020: 0.41%)</i>				
324,000	ANADOLU EFES BIRACILIK VE MALT SANAYII A/S	TRY	1,010,470	0.08%
631,000	KOC HOLDING A/S	TRY	1,793,033	0.14%
55,000	KOZA ALTIN ISLETMELERI A/S	TRY	715,573	0.06%
120,000	MIGROS TICARET AS	TRY	691,019	0.05%
640,000	TURKIYE GARANTI BANKASI A/S	TRY	892,943	0.07%
<i>United Kingdom - 7.54% (30 June 2020: 6.31%)</i>				
2,206	ADMIRAL GROUP PLC	GBP	87,630	0.01%
92,512	ANGLO AMERICAN PLC	GBP	3,066,000	0.24%
193,834	ASHMORE GROUP PLC	GBP	1,142,516	0.09%
35,433	ASTRAZENECA PLC	GBP	3,547,389	0.28%
678,420	AVIVA PLC	GBP	3,015,796	0.23%

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THE SEI GLOBAL SELECT EQUITY FUND

PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2020 (continued)

Nominal	Security	Currency Code	Value US\$	Fund %
<i>United Kingdom - 7.54% (30 June 2020: 6.31%) (continued)</i>				
334,805	BABCOCK INTERNATIONAL GROUP PLC	GBP	1,280,994	0.10%
429,609	BAE SYSTEMS PLC	GBP	2,870,495	0.22%
969,172	BARCLAYS PLC	GBP	1,943,230	0.15%
881,065	BP PLC	GBP	3,068,740	0.24%
26,353	BRITISH AMERICAN TOBACCO PLC	GBP	975,507	0.08%
1,585,918	BT GROUP PLC CLASS A	GBP	2,867,008	0.22%
466,327	CNH INDUSTRIAL NV	USD	5,987,643	0.47%
889,876	CONVATEC GROUP PLC 144A	GBP	2,423,101	0.19%
140,000	EVRAZ PLC	GBP	902,515	0.07%
298,687	GLAXOSMITHKLINE PLC	GBP	5,479,257	0.43%
191,679	IMPERIAL BRANDS PLC	GBP	4,023,242	0.31%
211,269	INFORMA PLC	GBP	1,585,479	0.12%
634,336	INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA	GBP	1,385,634	0.11%
37,252	J SAINSBURY PLC	GBP	114,829	0.01%
881,065	KINGFISHER PLC	GBP	3,256,622	0.25%
9,183	LINDE PLC	USD	2,419,812	0.19%
34,133	M&G PLC	GBP	92,360	0.01%
881,065	MARKS & SPENCER GROUP PLC	GBP	1,641,559	0.13%
651,391	MEGGITT PLC	GBP	4,153,802	0.32%
56,477	NEXT PLC	GBP	5,470,458	0.43%
541,087	PEARSON PLC	GBP	5,032,507	0.39%
484,586	QINETIQ GROUP PLC	GBP	2,118,370	0.16%
7,920	RECKITT BENCKISER GROUP PLC	GBP	708,253	0.06%
1,233,491	ROYAL BANK OF SCOTLAND GROUP PLC	GBP	2,826,782	0.22%
177,898	SMITHS GROUP PLC	GBP	3,658,607	0.28%
378,858	STANDARD CHARTERED PLC	GBP	2,412,803	0.19%
451,753	STANDARD LIFE ABERDEEN PLC	GBP	1,737,096	0.13%
177,607	STOCK SPIRITS GROUP PLC	GBP	650,650	0.05%
75,260	TATE & LYLE PLC	GBP	693,801	0.05%
704,852	TAYLOR WIMPEY PLC	GBP	1,597,479	0.12%
610,631	TESCO PLC	GBP	1,931,500	0.15%
528,639	TP ICAP PLC	GBP	1,721,289	0.13%
63,378	TRAVIS PERKINS PLC	GBP	1,166,969	0.09%
1,678,612	VODAFONE GROUP PLC	GBP	2,775,063	0.22%
184,284	WM MORRISON SUPERMARKETS PLC	GBP	446,758	0.03%
436,131	WPP PLC	GBP	4,769,349	0.37%
<i>United States - 44.13% (30 June 2020: 41.88%)</i>				
2,698	3M CO	USD	471,583	0.04%
12,411	AAR CORP	USD	449,534	0.03%
14,930	ABBVIE INC	USD	1,599,749	0.12%
111,154	ADIANT PLC	USD	3,864,826	0.30%
39,636	ADVANCE AUTO PARTS INC	USD	6,243,035	0.49%
1,494	ADVANCED ENERGY INDUSTRIES INC	USD	144,873	0.01%
19,174	ADVANCED MICRO DEVICES INC	USD	1,758,448	0.14%
140,182	ADVANSIX INC	USD	2,802,228	0.22%
174,706	AFLAC INC	USD	7,769,155	0.60%
21,307	ALASKA AIR GROUP INC	USD	1,107,982	0.09%
17,648	ALLISON TRANSMISSION HOLDINGS INC	USD	761,157	0.06%
18,507	ALLSTATE CORP	USD	2,034,484	0.16%
290,119	ALLY FINANCIAL INC	USD	10,345,636	0.80%
408	ALPHABET INC CLASS C CLASS C	USD	714,767	0.06%
2,604	ALPHABET INC CLASS A	USD	4,563,875	0.35%
31,901	ALTRIA GROUP INC	USD	1,307,938	0.10%
1,711	AMAZON.COM INC	USD	5,572,607	0.43%
33,826	AMDOCS LTD	USD	2,399,289	0.19%
48,660	AMERICAN EXPRESS CO	USD	5,883,529	0.46%
5,838	AMERICAN FINANCIAL GROUP INC/OH	USD	511,509	0.04%
166,632	AMERICAN INTERNATIONAL GROUP INC	USD	6,308,693	0.49%
55,005	AMERISOURCEBERGEN CORP CLASS A	USD	5,377,268	0.42%
7,070	AMGEN INC	USD	1,625,429	0.13%
5,013	AMPHENOL CORP CLASS A	USD	655,550	0.05%
17,384	ANALOG DEVICES INC	USD	2,568,138	0.20%
4,715	APOLLO GLOBAL MANAGEMENT INC CLASS A	USD	230,941	0.02%
37,348	APPLE INC	USD	4,955,706	0.39%

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THE SEI GLOBAL SELECT EQUITY FUND

PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2020 (continued)

Nominal	Security	Currency Code	Value US\$	Fund %
<i>United States - 44.13% (30 June 2020: 41.88%) (continued)</i>				
18,125	ARCHER-DANIELS-MIDLAND CO	USD	913,681	0.07%
598	ARISTA NETWORKS INC	USD	173,761	0.01%
10,210	ASPEN TECHNOLOGY INC	USD	1,329,852	0.10%
310,068	AT&T INC	USD	8,917,552	0.69%
43,643	ATLAS AIR WORLDWIDE HOLDINGS INC	USD	2,380,299	0.18%
15,874	AUTOMATIC DATA PROCESSING INC	USD	2,796,999	0.22%
5,575	AUTOZONE INC	USD	6,609,272	0.51%
25,546	BANK OF NEW YORK MELLON CORP	USD	1,084,154	0.08%
149,060	BEAZER HOMES USA INC	USD	2,258,264	0.18%
11,469	BECTON DICKINSON AND CO	USD	2,869,773	0.22%
8,322	BERKSHIRE HATHAWAY INC CLASS B	USD	1,929,617	0.15%
7,999	BEST BUY CO INC	USD	798,220	0.06%
13,249	BLACKSTONE GROUP INC CLASS A	USD	858,668	0.07%
34,420	BRISTOL-MYERS SQUIBB CO	USD	2,135,092	0.17%
1,878	BROADCOM INC	USD	822,282	0.06%
17,940	BROADRIDGE FINANCIAL SOLUTIONS INC	USD	2,748,408	0.21%
1,651	BUNGE LTD	USD	108,273	0.01%
3,074	CACI INTERNATIONAL INC CLASS A	USD	766,481	0.06%
888	CADENCE DESIGN SYSTEMS INC	USD	121,150	0.01%
5,011	CAMPBELL SOUP CO	USD	242,282	0.02%
9,648	CARDINAL HEALTH INC	USD	516,747	0.04%
103,364	CARNIVAL CORP	USD	2,238,869	0.17%
62,806	CARRIER GLOBAL CORP	USD	2,369,042	0.18%
710	CATALENT INC	USD	73,890	0.01%
7,929	CDK GLOBAL INC	USD	410,942	0.03%
5,197	CDW CORP/DE	USD	684,913	0.05%
357,684	CENTURYLINK INC	USD	3,487,419	0.27%
63,903	CHEVRON CORP	USD	5,396,576	0.42%
813	CHIPOTLE MEXICAN GRILL INC CLASS A	USD	1,127,395	0.09%
86,608	CISCO SYSTEMS INC	USD	3,875,700	0.30%
79,425	CITIGROUP INC	USD	4,897,336	0.38%
11,242	CME GROUP INC CLASS A	USD	2,046,606	0.16%
22,082	COLGATE-PALMOLIVE CO	USD	1,888,232	0.15%
47,344	COMCAST CORP CLASS A	USD	2,480,836	0.19%
129,446	CONAGRA BRANDS INC	USD	4,693,704	0.36%
28,493	CORNING INC	USD	1,025,748	0.08%
2,902	CUMMINS INC	USD	659,044	0.05%
13,913	CURTISS-WRIGHT CORP	USD	1,618,775	0.13%
72,911	CVS HEALTH CORP	USD	4,979,792	0.39%
172,846	DANA INC	USD	3,373,945	0.26%
8,738	DANAHER CORP	USD	1,941,059	0.15%
2,221	DARDEN RESTAURANTS INC	USD	264,566	0.02%
5,301	DEERE & CO	USD	1,426,234	0.11%
28,832	DELL TECHNOLOGIES INC CLASS C	USD	2,113,111	0.16%
312,780	DESIGNER BRANDS INC CLASS A	USD	2,392,765	0.19%
1,930	DEXCOM INC	USD	713,560	0.06%
2,562	DIODES INC	USD	180,621	0.01%
3,596	DOCUSIGN INC CLASS A	USD	799,391	0.06%
14,376	DR HORTON INC	USD	990,763	0.08%
289,951	DXC TECHNOLOGY CO	USD	7,466,239	0.58%
1,019	EATON CORP PLC	USD	122,423	0.01%
27,274	EBAY INC	USD	1,370,526	0.11%
36,965	ECHOSTAR CORP CLASS A	USD	783,288	0.06%
7,279	ECOLAB INC	USD	1,574,884	0.12%
10,227	EDISON INTERNATIONAL	USD	642,460	0.05%
23,458	ELI LILLY & CO	USD	3,960,636	0.31%
17,072	EMPLOYERS HOLDINGS INC	USD	549,548	0.04%
8,829	ENTERGY CORP	USD	881,504	0.07%
9,881	EQUIFAX INC	USD	1,905,452	0.15%
251,970	EQUITABLE HOLDINGS INC	USD	6,447,923	0.50%
15,174	EVERGY INC	USD	842,317	0.07%
54,983	EXELON CORP	USD	2,321,384	0.18%
8,089	EXPEDITORS INTERNATIONAL OF WASHINGTON INC	USD	769,345	0.06%
3,281	F5 NETWORKS INC	USD	577,291	0.04%
5,167	FACTSET RESEARCH SYSTEMS INC	USD	1,718,027	0.13%
3,114	FAIR ISAAC CORP	USD	1,591,379	0.12%

SEI Global Investments Fund plc
Unaudited Condensed Financial Statements for the half year ended 31 December 2020

THE SEI GLOBAL SELECT EQUITY FUND

PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2020 (continued)

Nominal	Security	Currency Code	Value US\$	Fund %
<i>United States - 44.13% (30 June 2020: 41.88%) (continued)</i>				
19,137	FASTENAL CO	USD	934,460	0.07%
214,180	FLUOR CORP	USD	3,420,456	0.27%
54,323	FOOT LOCKER INC	USD	2,196,818	0.17%
16,354	FS KKR CAPITAL CORP	USD	270,825	0.02%
42,283	GENERAL MILLS INC	USD	2,486,217	0.19%
82,736	GENERAL MOTORS CO	USD	3,445,145	0.27%
142,689	GENTEX CORP	USD	4,841,442	0.38%
11,210	GILEAD SCIENCES INC	USD	653,085	0.05%
6,723	GLOBE LIFE INC	USD	638,416	0.05%
5,501	GOLDMAN SACHS GROUP INC	USD	1,450,656	0.11%
200,124	GOODYEAR TIRE & RUBBER CO	USD	2,183,355	0.17%
32,232	GRACO INC	USD	2,331,985	0.18%
31,128	GRAPHIC PACKAGING HOLDING CO	USD	527,308	0.04%
23,625	GREAT LAKES DREDGE & DOCK CORP	USD	311,141	0.02%
62,264	GREENBRIER COS INC	USD	2,265,176	0.18%
21,425	GROUP 1 AUTOMOTIVE INC	USD	2,809,611	0.22%
79,296	H&R BLOCK INC	USD	1,257,633	0.10%
21,167	HARTFORD FINANCIAL SERVICES GROUP INC	USD	1,036,771	0.08%
4,472	HASBRO INC	USD	418,311	0.03%
3,364	HCA HEALTHCARE INC	USD	553,241	0.04%
4,058	HEICO CORP CLASS A	USD	475,029	0.04%
89,582	HOLLYFRONTIER CORP	USD	2,315,694	0.18%
48,853	HP INC	USD	1,201,295	0.09%
3,250	HUNTINGTON INGALLS INDUSTRIES INC	USD	554,082	0.04%
104,462	HUNTSMAN CORP	USD	2,626,185	0.20%
793	IDEXX LABORATORIES INC	USD	396,397	0.03%
5,310	INGREDION INC	USD	417,731	0.03%
201,114	INTEL CORP	USD	10,019,492	0.78%
71,521	INTERNATIONAL BUSINESS MACHINES CORP	USD	9,003,077	0.70%
2,436	INTERNATIONAL FLAVORS & FRAGRANCES INC	USD	265,134	0.02%
5,399	INTUIT INC	USD	2,050,810	0.16%
33,102	INVESTORS BANCORP INC	USD	349,553	0.03%
21,329	IRONWOOD PHARMACEUTICALS INC CLASS A	USD	242,937	0.02%
112,280	JEFFERIES FINANCIAL GROUP INC	USD	2,762,088	0.21%
15,350	JM SMUCKER CO	USD	1,774,474	0.14%
40,645	JOHNSON & JOHNSON	USD	6,396,761	0.50%
6,069	JOHNSON CONTROLS INTERNATIONAL PLC	USD	282,755	0.02%
12,721	JUNIPER NETWORKS INC	USD	286,351	0.02%
25,115	KELLOGG CO	USD	1,562,936	0.12%
8,342	KIMBERLY-CLARK CORP	USD	1,124,810	0.09%
7,077	KLA CORP	USD	1,832,306	0.14%
24,472	KRAFT HEINZ CO	USD	848,200	0.07%
43,380	KROGER CO	USD	1,377,745	0.11%
600	LENNOX INTERNATIONAL INC	USD	164,382	0.01%
69,363	LINCOLN NATIONAL CORP	USD	3,489,635	0.27%
2,721	LOCKHEED MARTIN CORP	USD	966,044	0.08%
54,106	LOWE'S COS INC	USD	8,684,504	0.67%
41,621	M/I HOMES INC	USD	1,843,391	0.14%
166,423	MANITOWOC CO INC	USD	2,215,090	0.17%
12,238	MASTERCARD INC CLASS A	USD	4,368,232	0.34%
12,460	MATTEL INC	USD	217,427	0.02%
7,152	MCDONALD'S CORP	USD	1,534,676	0.12%
150,103	MERCK & CO INC	USD	12,278,390	0.95%
98,009	MERITOR INC	USD	2,735,444	0.21%
1,963	METTLER-TOLEDO INTERNATIONAL INC	USD	2,237,192	0.17%
49,237	MICROSOFT CORP	USD	10,951,294	0.85%
15,142	MIDDLEBY CORP	USD	1,952,107	0.15%
1,855	MIDDLESEX WATER CO	USD	134,432	0.01%
10,889	MOLSON COORS BEVERAGE CO CLASS B	USD	492,072	0.04%
17,960	MOODY'S CORP	USD	5,212,710	0.41%
99,383	MORGAN STANLEY	USD	6,810,703	0.53%
8,003	MSCI INC CLASS A	USD	3,573,580	0.28%
273,608	MURPHY OIL CORP	USD	3,310,661	0.26%
101,493	NATIONAL FUEL GAS CO	USD	4,174,402	0.32%
17,420	NEW MOUNTAIN FINANCE CORP	USD	197,894	0.02%
220,041	NEWELL BRANDS INC	USD	4,671,467	0.36%

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THE SEI GLOBAL SELECT EQUITY FUND

PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2020 (continued)

Nominal	Security	Currency Code	Value US\$	Fund %
<i>United States - 44.13% (30 June 2020: 41.88%) (continued)</i>				
1,563	NEWMARKET CORP	USD	622,511	0.05%
19,884	NEWMONT CORP	USD	1,190,837	0.09%
5,181	NIC INC	USD	133,825	0.01%
20,734	NIKE INC CLASS B	USD	2,933,239	0.23%
3,803	NORTHROP GRUMMAN CORP	USD	1,158,932	0.09%
13,889	NORTONLIFELOCK INC	USD	288,613	0.02%
101,718	NUCOR CORP	USD	5,410,402	0.42%
1,598	NVIDIA CORP	USD	834,476	0.06%
22,785	OMNICOM GROUP INC	USD	1,421,100	0.11%
111,495	ORACLE CORP	USD	7,212,588	0.56%
4,889	O'REILLY AUTOMOTIVE INC	USD	2,212,703	0.17%
66,006	OTIS WORLDWIDE CORP	USD	4,458,705	0.35%
10,523	OTTER TAIL CORP	USD	448,385	0.03%
54,125	PACKAGING CORP OF AMERICA	USD	7,464,447	0.58%
1,699	PALO ALTO NETWORKS INC	USD	603,808	0.05%
19,617	PARKER-HANNIFIN CORP	USD	5,343,776	0.42%
24,367	PEPSICO INC	USD	3,613,626	0.28%
53,658	PFIZER INC	USD	1,975,156	0.15%
13,778	PHILIP MORRIS INTERNATIONAL INC	USD	1,140,681	0.09%
11,696	PHILLIPS 66	USD	818,040	0.06%
3,737	PNC FINANCIAL SERVICES GROUP INC	USD	556,755	0.04%
4,741	POLARIS INC	USD	451,722	0.04%
40,676	PRIMORIS SERVICES CORP	USD	1,123,064	0.09%
25,055	PROCTER & GAMBLE CO	USD	3,486,153	0.27%
101,710	PROGRESSIVE CORP	USD	10,057,133	0.78%
31,187	PUBLIC SERVICE ENTERPRISE GROUP INC	USD	1,818,186	0.14%
13,197	PULTEGROUP INC	USD	569,062	0.04%
30,880	PVH CORP	USD	2,899,367	0.23%
32,883	QUALCOMM INC	USD	5,009,396	0.39%
17,621	RALPH LAUREN CORP CLASS A	USD	1,828,034	0.14%
18,091	REGIONS FINANCIAL CORP	USD	291,627	0.02%
21,355	RELIANCE STEEL & ALUMINUM CO	USD	2,557,237	0.20%
23,988	REPUBLIC SERVICES INC CLASS A	USD	2,310,015	0.18%
3,109	RESMED INC	USD	660,849	0.05%
34,496	ROBERT HALF INTERNATIONAL INC	USD	2,155,328	0.17%
9,168	ROYALTY PHARMA PLC CLASS A	USD	458,858	0.04%
8,001	SEAGATE TECHNOLOGY PLC	USD	497,342	0.04%
12,400	SEALED AIR CORP	USD	567,804	0.04%
5,554	SHERWIN-WILLIAMS CO	USD	4,081,690	0.32%
19,087	SILGAN HOLDINGS INC	USD	707,736	0.05%
1,254	SNAP-ON INC	USD	214,610	0.02%
5,921	SONOCO PRODUCTS CO	USD	350,796	0.03%
3,125	SPLUNK INC	USD	530,906	0.04%
14,398	STANLEY BLACK & DECKER INC	USD	2,570,962	0.20%
5,103	STARBUCKS CORP	USD	545,919	0.04%
5,662	SYKES ENTERPRISES INC	USD	213,282	0.02%
13,713	SYNCHRONY FINANCIAL	USD	475,978	0.04%
72,040	SYSCO CORP	USD	5,349,663	0.42%
164,812	TAPESTRY INC	USD	5,122,361	0.40%
28,773	TARGET CORP	USD	5,079,274	0.39%
117,798	TAYLOR MORRISON HOME CORP CLASS A	USD	3,021,517	0.23%
1,970	TERADYNE INC	USD	236,183	0.02%
1,558	TESLA INC	USD	1,099,434	0.09%
17,861	TEXAS INSTRUMENTS INC	USD	2,931,526	0.23%
2,827	THERMO FISHER SCIENTIFIC INC	USD	1,316,760	0.10%
36,995	TJX COS INC	USD	2,526,389	0.20%
1,146	TORO CO	USD	108,687	0.01%
18,971	TRACTOR SUPPLY CO	USD	2,666,913	0.21%
1,062	TRADE DESK INC CLASS A	USD	850,662	0.07%
1,322	TRANSDIGM GROUP INC	USD	818,120	0.06%
5,651	TRAVELERS COS INC	USD	793,300	0.06%
8,034	TRIMAS CORP	USD	254,437	0.02%
73,925	TRINSEO SA	USD	3,785,688	0.29%
2,269	TWILIO INC CLASS A	USD	768,057	0.06%
15,402	TYSON FOODS INC CLASS A	USD	992,497	0.08%
75,295	UMPQUA HOLDINGS CORP	USD	1,139,966	0.09%

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THE SEI GLOBAL SELECT EQUITY FUND

PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2020 (continued)

Nominal	Security	Currency Code	Value US\$	Fund %
<i>United States - 44.13% (30 June 2020: 41.88%) (continued)</i>				
35,067	UNION PACIFIC CORP	USD	7,301,643	0.57%
9,352	UNITED PARCEL SERVICE INC CLASS B	USD	1,574,877	0.12%
27,965	UNITEDHEALTH GROUP INC	USD	9,806,719	0.76%
5,237	UNIVERSAL HEALTH SERVICES INC CLASS B	USD	720,151	0.06%
136,024	US BANCORP	USD	6,337,341	0.49%
818	US PHYSICAL THERAPY INC	USD	98,365	0.01%
1,295	VALERO ENERGY CORP	USD	73,258	0.01%
45,258	VECTOR GROUP LTD	USD	527,256	0.04%
54,683	VERIZON COMMUNICATIONS INC	USD	3,212,618	0.25%
3,993	VF CORP	USD	341,042	0.03%
103,538	VIACOMCBS INC CLASS B	USD	3,857,841	0.30%
6,658	VIATRIS INC	USD	124,767	0.01%
119,955	WABASH NATIONAL CORP	USD	2,066,820	0.16%
12,359	WALGREENS BOOTS ALLIANCE INC	USD	492,867	0.04%
13,061	WALMART INC	USD	1,882,714	0.15%
5,269	WASTE MANAGEMENT INC	USD	621,316	0.05%
190,899	WELLS FARGO & CO	USD	5,761,330	0.45%
5,406	WEST PHARMACEUTICAL SERVICES INC	USD	1,531,574	0.12%
92,147	WESTERN UNION CO	USD	2,021,710	0.16%
10,329	WHIRLPOOL CORP	USD	1,864,287	0.14%
384	WORKDAY INC CLASS A	USD	92,010	0.01%
2,701	ZEBRA TECHNOLOGIES CORP CLASS A	USD	1,038,075	0.08%
4,570	ZILLOW GROUP INC CLASS C	USD	593,186	0.05%
12,400	ZIONS BANCORP NA	USD	538,663	0.04%
5,307	ZOETIS INC CLASS A	USD	878,309	0.07%
1,442	ZOOM VIDEO COMMUNICATIONS INC CLASS A	USD	486,415	0.04%
7,971	ZOOMINFO TECHNOLOGIES INC CLASS A	USD	384,441	0.03%
	Total Equities*		1,000,139,345	77.73%
Financial Equity Assets at Fair Value Through Profit or Loss			1,000,139,345	77.73%
Financial Equity Liabilities at Fair Value Through Profit or Loss			-	-

INVESTMENT FUNDS

<i>Australia - 0.05% (30 June 2020: 0.04%)</i>				
46,403	GOODMAN GROUP	AUD	677,108	0.05%
<i>Belgium - 0.02% (30 June 2020: 0.00%)</i>				
4,381	XIOR STUDENT HOUSING NV CLASS REIT	EUR	263,194	0.02%
<i>Luxembourg - 15.47% (30 June 2020: 16.72%)</i>				
924,944	ARCUS JAPAN FUND	JPY	199,036,087	15.47%
<i>Romania - 0.12% (30 June 2020: 0.17%)</i>				
4,345,861	FONDUL PROPRIETATEA SA	RON	1,584,027	0.12%
<i>Singapore - 0.02% (30 June 2020: 0.10%)</i>				
121,100	KEPPEL DC REIT CLASS REIT	SGD	257,474	0.02%
<i>United States - 0.52% (30 June 2020: 0.51%)</i>				
58,833	ANNALY CAPITAL MANAGEMENT INC	USD	497,143	0.04%
38,877	BRANDYWINE REALTY TRUST	USD	463,029	0.04%
189,079	BRIXMOR PROPERTY GROUP INC	USD	3,129,257	0.24%
15,917	EQUITY LIFESTYLE PROPERTIES INC	USD	1,008,501	0.08%
5,134	MEDICAL PROPERTIES TRUST INC	USD	111,870	0.01%
15,143	PIEDMONT OFFICE REALTY TRUST INC CLASS A	USD	245,773	0.02%
22,016	VEREIT INC	USD	831,984	0.06%

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THE SEI GLOBAL SELECT EQUITY FUND

PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2020 (continued)

Nominal	Security	Currency Code	Value US\$	Fund %
<i>United States - 0.52% (30 June 2020: 0.51%) (continued)</i>				
11,854	WEYERHAEUSER CO CLASS REIT	USD	397,465	0.03%
Total Investment Funds[‡]			208,502,912	16.20%
Financial Investment Fund Assets at Fair Value Through Profit or Loss			208,502,912	16.20%
Financial Investment Fund Liabilities at Fair Value Through Profit or Loss			—	—

CONTRACTS FOR DIFFERENCES - 0.16% (30 June 2020: 0.29%)

Nominal	Counterparty; Referenced obligation	Value US\$	Fund %
(918,394)	Morgan Stanley 31 GROUP PLC	92,192	0.01%
241,331	Morgan Stanley ABCAM PLC	(42,811)	0.00%
386,055	Morgan Stanley ABC-MART INC	(34,333)	0.00%
1,114,496	Morgan Stanley ACI WORLDWIDE INC	(149,216)	(0.01%)
(992,698)	Morgan Stanley ACTIVISION BLIZZARD INC	520,256	0.04%
367,831	Morgan Stanley AEON MALL CO LTD	(40,974)	0.00%
515,877	Morgan Stanley AGC INC	(29,406)	0.00%
205,378	Morgan Stanley ALFRESA HOLDINGS CORP	4,741	0.00%
198,281	Morgan Stanley ALTIUM LTD	5,284	0.00%
181,511	Morgan Stanley AMBAC FINANCIAL GROUP INC	41,048	0.00%
(1,027,308)	Morgan Stanley ANDRITZ AG	349,897	0.03%
(77,671)	Morgan Stanley ASCOTT RESIDENCE TRUST	(38,122)	0.00%
468,329	Morgan Stanley BENESSE HOLDINGS INC	48,440	0.00%
(2,459,967)	Morgan Stanley BNP PARIBAS	516,027	0.04%
(361,444)	Morgan Stanley BOLLORE SA	(4,792)	0.00%
492,360	Morgan Stanley BOTTOMLINE TECHNOLOGIES	(40,251)	0.00%
(1,952,342)	Morgan Stanley CADENCE DESIGN SYSTEMS INC	553,384	0.04%
294,590	Morgan Stanley CAPITA GROUP PLC	(110,227)	(0.01%)
(1,610,797)	Morgan Stanley CHUGAI PHARMACEUTICAL CO LTD	517,829	0.04%
(2,557,678)	Morgan Stanley CIGNA CORP	(150,247)	(0.01%)
(1,069,040)	Morgan Stanley CINTAS CORP	(5,315)	0.00%
283,958	Morgan Stanley CITIZEN WATCH CO LTD	99,384	0.01%
34,337	Morgan Stanley COMFORTDELGRO CORP LTD	(38,172)	0.00%
(187,714)	Morgan Stanley COMPUTACENTER PLC	193,498	0.02%
(640,084)	Morgan Stanley CRANSWICK PLC	(10,181)	0.00%

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THE SEI GLOBAL SELECT EQUITY FUND

PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2020 (continued)

Nominal	Counterparty; Referenced obligation	Value US\$	Fund %
2,397,442	Morgan Stanley CREE INC	(582,977)	(0.05%)
(327,622)	Morgan Stanley CVS GROUP PLC	20,177	0.00%
483,050	Morgan Stanley DAI NIPPON PRINTING CO LTD	60,573	0.01%
213,001	Morgan Stanley DAIICHIKOSHO CO LTD	(1,588)	0.00%
748,213	Morgan Stanley DENSO CORP	(151,333)	(0.01%)
(654,812)	Morgan Stanley DEUTSCHE POST AG	38,827	0.00%
480,492	Morgan Stanley DMG MORI CO LTD	4,897	0.00%
(1,351,733)	Morgan Stanley DOLLAR GENERAL CORP	(20,794)	0.00%
470,197	Morgan Stanley EMERA INC	(13,322)	0.00%
578,220	Morgan Stanley FIRSTCASH INC	(34,579)	0.00%
(117,653)	Morgan Stanley FORTNOX AB	176,298	0.01%
(3,435)	Morgan Stanley FRASERS LOGISTICS & INDUSTRIAL TRUST	(22,527)	0.00%
147,952	Morgan Stanley FREEE KK	(152,207)	(0.01%)
153,896	Morgan Stanley FUJI OIL HOLDINGS INC	(349)	0.00%
(978,865)	Morgan Stanley FUTURE PLC	42,268	0.00%
(941,069)	Morgan Stanley GAMES WORKSHOP GROUP PLC	533,373	0.04%
(917,363)	Morgan Stanley GAZTRANSPORT ET TECHNIGAZ SA	(36,762)	0.00%
1,879,802	Morgan Stanley GUIDEWIRE SOFTWARE INC	(303,104)	(0.03%)
172,843	Morgan Stanley H&R REAL ESTATE INVESTMENT TRUST	(12,990)	0.00%
450,274	Morgan Stanley HANKYU HOLDINGS INC	24,944	0.00%
633,020	Morgan Stanley HARMONIC DRIVE SYSTEMS INC	(258,832)	(0.02%)
389,766	Morgan Stanley HASEKO CORP	(5,554)	0.00%
156,580	Morgan Stanley HISAMITSU PHARMACEUTICAL CO INC	(47,727)	(0.01%)
73,268	Morgan Stanley HOGY MEDICAL CO LTD	(2,321)	0.00%
(1,603,148)	Morgan Stanley HOME DEPOT INC	43,053	0.00%
(2,106,998)	Morgan Stanley IDACORP INC	379,557	0.03%
(331,117)	Morgan Stanley IMI PLC	50,231	0.00%
116,076	Morgan Stanley ISRAEL CHEMICALS LTD	(46,721)	(0.01%)
445,230	Morgan Stanley ITO EN LTD	(27,852)	0.00%
(426,480)	Morgan Stanley JPJ GROUP PLC	73,987	0.01%
(3,645,739)	Morgan Stanley JPMORGAN CHASE & CO	393,796	0.03%
242,414	Morgan Stanley KEIHAN HOLDINGS CO LTD	(10,823)	0.00%
259,291	Morgan Stanley KEIKYU CORP	(467)	0.00%
680,239	Morgan Stanley KEIO CORP	(38,726)	0.00%

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THE SEI GLOBAL SELECT EQUITY FUND

PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2020 (continued)

Nominal	Counterparty; Referenced obligation	Value US\$	Fund %
460,275	Morgan Stanley KEISEI ELECTRIC RAILWAY CO LTD	(74,415)	(0.01%)
(877,466)	Morgan Stanley KINGSPAN GROUP PLC	(222,124)	(0.02%)
190,214	Morgan Stanley KOSE CORP	(47,042)	(0.01%)
(597,258)	Morgan Stanley LOCKHEED MARTIN CORP	(42,925)	0.00%
299,560	Morgan Stanley MADISON SQUARE GARDEN ENTERTAINMENT CORP	(154,159)	(0.01%)
64,143	Morgan Stanley MAPLE LEAF FOODS INC	(11,872)	0.00%
(56,169)	Morgan Stanley MAPLETREE NORTH ASIA COM	(9,046)	0.00%
(1,036,748)	Morgan Stanley MDU RESOURCES GROUP INC	127,423	0.01%
176,162	Morgan Stanley MEITEC CORP	(7,133)	0.00%
102,796	Morgan Stanley MELCO INTERNATIONAL DEVELOPMENT LTD	2,643	0.00%
180,869	Morgan Stanley MERCURY GENERAL CORP	(53,417)	(0.01%)
560,180	Morgan Stanley MSA SAFETY INC	(18,986)	0.00%
145,637	Morgan Stanley MYRIAD GENETICS INC	(97,631)	(0.01%)
621,838	Morgan Stanley NABTESCO CORP	(173,858)	(0.01%)
423,309	Morgan Stanley NAGOYA RAILROAD CO LTD	50,452	0.01%
(80,944)	Morgan Stanley NINETY ONE PLC	21,295	0.00%
(1,556,199)	Morgan Stanley NINTENDO CO LTD	417,291	0.03%
(785,402)	Morgan Stanley NIPPON YUSEN KK	145,277	0.01%
89,160	Morgan Stanley NISHI-NIPPON RAILROAD CO	832	0.00%
184,567	Morgan Stanley NOF CORP	(63,714)	(0.01%)
146,418	Morgan Stanley OBIC BUSINESS CONSULTANT	(30,536)	0.00%
961,272	Morgan Stanley OGE ENERGY CORP	10,938	0.00%
314,518	Morgan Stanley OJI HOLDINGS CORP	(30,335)	0.00%
431,560	Morgan Stanley ORICA LTD	12,920	0.00%
805,280	Morgan Stanley ORMAT TECHNOLOGIES INC	(237,600)	(0.02%)
699,413	Morgan Stanley OTSUKA CORP	(118,823)	(0.01%)
(414,659)	Morgan Stanley PAN PACIFIC INTERNATIONAL HOLDINGS CORP	89,892	0.01%
138,440	Morgan Stanley PHOTRONICS INC	14,163	0.00%
(562,421)	Morgan Stanley PRIMERICA INC	21,141	0.00%
(1,397,769)	Morgan Stanley QUAKER CHEMICAL CORP	30,759	0.00%
217,307	Morgan Stanley RAKSUL INC	(1,369)	0.00%
(1,063,837)	Morgan Stanley RENESAS ELECTRONICS CORP	32,463	0.00%
190,857	Morgan Stanley SALVATORE FERRAGAMO SPA	(3,211)	0.00%
248,377	Morgan Stanley SANKYO CO LTD	(1,445)	0.00%

SEI Global Investments Fund plc
Unaudited Condensed Financial Statements for the half year ended 31 December 2020

THE SEI GLOBAL SELECT EQUITY FUND

PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2020 (continued)

Nominal	Counterparty; Referenced obligation	Value US\$	Fund %
239,281	Morgan Stanley SANKYU INC	7,908	0.00%
97,230	Morgan Stanley SANRIO CO LTD	22,555	0.00%
(76,221)	Morgan Stanley SARTORIUS STEDIM BIOTECH	63,766	0.01%
135,245	Morgan Stanley SEIBU HOLDINGS INC	9,516	0.00%
388,321	Morgan Stanley SERIA CO LTD	(905)	0.00%
330,983	Morgan Stanley SEVEN BANK LTD	56,669	0.01%
1,567,338	Morgan Stanley SHISEIDO CO LTD	(53,850)	(0.01%)
151,137	Morgan Stanley SHOCHIKU CO LTD	(25,606)	0.00%
694,744	Morgan Stanley SILICON LABORATORIES INC	(146,807)	(0.01%)
1,835,091	Morgan Stanley SMARTSHEET INC CLASS A	(236,623)	(0.02%)
693,298	Morgan Stanley SUMCO CORP	(78,604)	(0.01%)
125,556	Morgan Stanley TADANO LTD	(14,920)	0.00%
137,574	Morgan Stanley TELSTRA CORP LTD	5,989	0.00%
(620,965)	Morgan Stanley THALES SA	(10,660)	0.00%
315,923	Morgan Stanley TMX GROUP LTD	(8,424)	0.00%
450,994	Morgan Stanley TOBU RAILWAY CO LTD	50,903	0.01%
56,442	Morgan Stanley TODA CORP	(12,065)	0.00%
77,481	Morgan Stanley TOHO HOLDINGS CO LTD	6,272	0.00%
666,562	Morgan Stanley TOKYU CORP	48,282	0.00%
540,685	Morgan Stanley TOPPAN PRINTING CO LTD	73,276	0.01%
119,873	Morgan Stanley TOWER SEMICONDUCTOR LTD	(32,966)	0.00%
(920,375)	Morgan Stanley TOYODA GOSEI CO LTD	334,414	0.03%
(78,559)	Morgan Stanley TYMAN PLC	31,567	0.00%
158,472	Morgan Stanley UGI CORP	(3,076)	0.00%
442,915	Morgan Stanley UNIFIRST CORP	(59,792)	(0.01%)
(2,000,753)	Morgan Stanley UNITED PARCEL SERVICE INC CLASS B	86,055	0.01%
198,437	Morgan Stanley YAMAZAKI BAKING CO LTD	5,350	0.00%
248,201	Morgan Stanley YOSHINOYA HOLDINGS CO LTD	35,060	0.00%
	Total Contracts for Differences^o	2,049,491	0.16%
Financial Contracts for Differences Assets at Fair Value Through Profit or Loss		6,599,032	0.51%
Financial Contracts for Differences Liabilities at Fair Value Through Profit or Loss		(4,549,541)	(0.35%)
Investments		1,210,691,748	94.09%

SEI Global Investments Fund plc
Unaudited Condensed Financial Statements for the half year ended 31 December 2020

THE SEI GLOBAL SELECT EQUITY FUND

PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2020 (continued)

FORWARD FOREIGN CURRENCY CONTRACTS 0.04% (30 June 2020: (0.01%))

Maturity Date	Amount Bought	Amount Sold	Counterparty	Unrealised Gain/(Loss)	
				US\$	Fund %
The SEI Global Select Equity Fund Hedged Sterling Institutional Class					
11/01/2021	437,002	GBP (784,720)	AUD Brown Brothers Harriman	(8,179)	0.00%
11/01/2021	629,184	GBP (1,079,396)	CAD Brown Brothers Harriman	12,835	0.00%
11/01/2021	604,120	GBP (720,236)	CHF Brown Brothers Harriman	10,897	0.00%
11/01/2021	149,987	GBP (1,237,869)	DKK Brown Brothers Harriman	1,529	0.00%
11/01/2021	1,986,014	GBP (2,200,900)	EUR Brown Brothers Harriman	21,606	0.00%
11/01/2021	191,159	GBP (1,986,733)	HKD Brown Brothers Harriman	5,088	0.00%
11/01/2021	1,584,459	GBP (221,125,841)	JPY Brown Brothers Harriman	24,071	0.00%
11/01/2021	35,606	GBP (420,487)	NOK Brown Brothers Harriman	(436)	0.00%
11/01/2021	19,931	GBP (37,862)	NZD Brown Brothers Harriman	(15)	0.00%
11/01/2021	201,732	GBP (2,295,984)	SEK Brown Brothers Harriman	(3,824)	0.00%
11/01/2021	66,485	GBP (119,102)	SGD Brown Brothers Harriman	771	0.00%
11/01/2021	13,480,217	GBP (18,074,522)	USD Brown Brothers Harriman	353,394	0.03%
				417,737	0.03%
The SEI Global Select Equity Fund Hedged U.S.\$ Institutional Class					
11/01/2021	347,059	USD (465,454)	AUD Brown Brothers Harriman	(12,137)	0.00%
11/01/2021	500,176	USD (640,236)	CAD Brown Brothers Harriman	(2,382)	0.00%
11/01/2021	480,466	USD (427,203)	CHF Brown Brothers Harriman	(2,919)	0.00%
11/01/2021	119,251	USD (734,234)	DKK Brown Brothers Harriman	(1,458)	0.00%
11/01/2021	1,578,172	USD (1,305,447)	EUR Brown Brothers Harriman	(19,365)	0.00%
11/01/2021	681,806	USD (508,788)	GBP Brown Brothers Harriman	(13,726)	0.00%
11/01/2021	152,002	USD (1,178,416)	HKD Brown Brothers Harriman	20	0.00%
11/01/2021	1,259,352	USD (131,158,787)	JPY Brown Brothers Harriman	(11,134)	0.00%
11/01/2021	28,268	USD (249,409)	NOK Brown Brothers Harriman	(862)	0.00%
11/01/2021	15,828	USD (22,457)	NZD Brown Brothers Harriman	(342)	0.00%
11/01/2021	160,281	USD (1,361,849)	SEK Brown Brothers Harriman	(5,562)	0.00%
11/01/2021	52,861	USD (70,645)	SGD Brown Brothers Harriman	(591)	0.00%
				(70,458)	0.00%
Portfolio Hedges					
04/01/2021	15,079,787	CHF (16,986,666)	USD Citibank	72,881	0.01%
04/01/2021	14,155,555	EUR (17,290,359)	USD Citibank	29,670	0.00%
				102,551	0.01%
Total Forward Foreign Currency Contracts^o				449,830	0.04%
Financial Forward Foreign Currency Contract Assets at Fair Value Through Profit or Loss				532,762	0.04%
Financial Forward Foreign Currency Contract Liabilities at Fair Value Through Profit or Loss				(82,932)	0.00%

FUTURES 0.14% (30 June 2020: 1.07%)

Number of Contracts	Description	Counterparty	Unrealised Gain/(Loss)	
			US\$	Fund %
150	AUD USD Currency Futures March 2021	JP Morgan	412,020	0.03%
(461)	British Pounds Currency Futures March 2021	JP Morgan	(777,568)	(0.06%)
180	Canadian Dollar Currency Futures March 2021	JP Morgan	49,730	0.01%
173	CHF Currency Futures March 2021	JP Morgan	86,575	0.01%
(477)	Euro FX Currency Futures March 2021	JP Morgan	(572,685)	(0.05%)
(982)	Euro Stoxx 50 Futures March 2021	JP Morgan	(533,804)	(0.04%)
(391)	FTSE 100 Index Futures March 2021	JP Morgan	415,985	0.03%
46	Hang Seng Index Futures January 2021	JP Morgan	161,143	0.01%
(1,196)	Japanese Yen Currency Futures March 2021	JP Morgan	(1,038,257)	(0.08%)
105	MSCI Singapore Index ETS Futures January 2021	JP Morgan	(14,006)	0.00%
10	Norwegian Krone Futures March 2021	JP Morgan	37,930	0.00%
(117)	OMXS30 Index Futures January 2021	JP Morgan	13,523	0.00%
1,257	S&P 500 E-Mini Futures March 2021	JP Morgan	6,685,540	0.52%
148	S&P TSX 60 Index Futures March 2021	JP Morgan	20,154	0.00%
143	SPI 200 Futures March 2021	JP Morgan	(143,758)	(0.01%)
28	Swedish Krona Currency Futures March 2021	JP Morgan	117,991	0.01%

SEI Global Investments Fund plc
Unaudited Condensed Financial Statements for the half year ended 31 December 2020

THE SEI GLOBAL SELECT EQUITY FUND

PORTFOLIO OF INVESTMENTS AS AT 31 DECEMBER 2020 (continued)

Number of Contracts	Description	Counterparty	Unrealised Gain/(Loss)	
			US\$	Fund %
(99)	Swiss Market Index Futures March 2021	JP Morgan	(438,201)	(0.03%)
(768)	Topix Index Futures March 2021	JP Morgan	(2,670,154)	(0.21%)
Total Futures^Φ			1,812,158	0.14%
Financial Future Assets at Fair Value Through Profit or Loss			8,000,591	0.62%
Financial Future Liabilities at Fair Value Through Profit or Loss			(6,188,433)	(0.48%)
			Value US\$	Fund %
Total Financial Assets at Fair Value Through Profit or Loss			1,223,774,642	95.10%
Total Financial Liabilities at Fair Value Through Profit or Loss			(10,820,906)	(0.83%)
Portfolio Analysis			Total Assets %	
*	Transferable securities admitted to an official stock exchange listing		1,000,139,345	75.27%
±	UCITS and non-UCITS investment schemes		208,502,912	15.69%
Φ	Financial derivative instruments dealt in on a regulated market		1,812,158	0.14%
∞	Centrally Cleared and OTC financial derivative instruments		2,499,321	0.19%
Total Investments			1,212,953,736	91.29%

The above holdings represent a portion of the investments held at the pool level allocated to the Fund at period end date.
The accompanying notes form an integral part of these financial statements.

SEI Global Investments Fund plc
Unaudited Condensed Financial Statements for the half year ended 31 December 2020

CONDENSED INCOME STATEMENT

		Global Select Equity Fund US\$ Period From 1 July 2020 to 31 December 2020	Global Select Equity Fund US\$ Period From 1 July 2019 to 31 December 2019
Income - Continuing Activities			
Income from Financial Assets at Fair Value through Profit or Loss	1(b)	11,475,989	15,969,111
Bank Interest Income		–	472,765
Net Gains/(Losses) on Financial Assets and Financial Liabilities at Fair Value through Profit or Loss	1(b)	<u>255,322,113</u>	<u>109,617,430</u>
		<u>266,798,102</u>	<u>126,059,306</u>
Expenses - Continuing Activities			
Management Fee		814,924	906,757
Transaction Fees		148,922	53,363
Operational Expenses		<u>107,838</u>	<u>44,585</u>
Total Operating Expenses		<u>1,071,684</u>	<u>1,004,705</u>
Expense Reimbursement		<u>(231,137)</u>	<u>(104,053)</u>
Net Expenses		<u>840,547</u>	<u>900,652</u>
Net Income/(Loss) before Finance Costs		<u>265,957,555</u>	<u>125,158,654</u>
Finance Costs	2	<u>(256,329)</u>	<u>(430,125)</u>
Profit/(Loss) for the Period		<u>265,701,226</u>	<u>124,728,529</u>
Withholding Tax		<u>(2,458,821)</u>	<u>(3,063,717)</u>
Increase/(Decrease) in Assets for the Period Attributable to Redeemable Participating Shareholders		<u>263,242,405</u>	<u>121,664,812</u>

Income and expenses arose solely from continuing operations.

There were no recognised gains and losses other than those dealt with in the condensed income statement.

The accompanying notes form an integral part of the financial statements.

SEI Global Investments Fund plc
Unaudited Condensed Financial Statements for the half year ended 31 December 2020

CONDENSED STATEMENT OF FINANCIAL POSITION

		Global Select Equity Fund US\$ As at 31 December 2020	Global Select Equity Fund US\$ As at 30 June 2020
Current Assets			
Financial Assets at Fair Value through Profit or Loss	1(b)	1,223,774,642	1,121,972,353
Cash at Bank		24,726,883	54,617,508
Receivable for Investments Sold		3,154,111	26,574,223
Accrued Income Receivable		1,323,919	1,347,522
Receivable from Broker Margin Accounts		65,436,324	52,088,500
Cash Collateral	7	10,213,833	6,277,499
Other Assets		53,005	44,580
Total Assets		1,328,682,717	1,262,922,185
Liabilities Due Within One Year			
Financial Liabilities at Fair Value through Profit or Loss	1(b)	10,820,906	4,182,009
Bank Overdraft		78	624
Payable for Investments Purchased		1,266,261	5,152,213
Payable on Broker Margin Accounts		27,510,045	34,499,908
Accrued Expenses Payable and Other Payables		2,344,212	434,248
Total Liabilities (excluding Net Assets Attributable to Redeemable Participating Shareholders)		41,941,502	44,269,002
Net Assets Attributable to Redeemable Participating Shareholders (at Last Traded Market Prices)		1,286,741,215	1,218,653,183

The accompanying notes form an integral part of the financial statements.

SEI Global Investments Fund plc
Unaudited Condensed Financial Statements for the half year ended 31 December 2020

CONDENSED STATEMENT OF FINANCIAL POSITION (continued)

	31 December 2020		30 June 2020		30 June 2019	
	Net Assets	Net Asset Value per Share	Net Assets	Net Asset Value per Share	Net Assets	Net Asset Value per Share
Global Select Equity Fund						
Euro Institutional Class	US\$6,644	EUR12.15	US\$5,366	EUR10.69	US\$5,769	EUR11.33
Hedged Euro Institutional Class*	–	–	US\$17,747,116	EUR12.42	US\$19,721,135	EUR13.59
Hedged Sterling Institutional Class	US\$27,835,292	GBP14.17	US\$16,742,733	GBP11.78	US\$35,384,500	GBP12.93
Hedged U.S.\$ Institutional Class	US\$16,192,393	US\$13.07	US\$15,428,166	US\$10.82	US\$16,020,176	US\$11.48
Sterling Institutional Class	US\$662,416,132	GBP26.12	US\$637,120,622	GBP23.34	US\$773,402,785	GBP24.36
Sterling Institutional Distributing Class	US\$34,328,812	GBP20.89	US\$27,624,933	GBP18.81	US\$32,732,279	GBP20.07
U.S.\$ Institutional C Class	US\$11,490,970	US\$14.95	US\$9,395,184	US\$12.13	US\$14,879,288	US\$13.15
U.S.\$ Institutional Class	US\$534,470,972	US\$24.38	US\$494,589,063	US\$19.69	US\$624,146,564	US\$21.17

*Fund/Share Class commenced or ceased operations during the current or a prior reporting year.

The accompanying notes form an integral part of the financial statements.

SEI Global Investments Fund plc
Unaudited Condensed Financial Statements for the half year ended 31 December 2020

CONDENSED STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE PARTICIPATING SHAREHOLDERS

	Global Select Equity Fund US\$ Period From 1 July 2020 to 31 December 2020	Global Select Equity Fund US\$ Period From 1 July 2019 to 31 December 2019
Net Assets Attributable to Redeemable Participating Shareholders at beginning of Period	1,218,653,183	1,516,292,496
Proceeds from Redeemable Participating Shares Issued	14,419,514	108,572,527
Cost of Redeemable Participating Shares Redeemed	(209,573,887)	(184,292,493)
	1,023,498,810	1,440,572,530
 Increase/(Decrease) in Assets for the Period Attributable to Redeemable Participating Shareholders	 263,242,405	 121,664,812
 Net Assets Attributable to Redeemable Participating Shareholders at end of Period	 1,286,741,215	 1,562,237,342

The accompanying notes form an integral part of the financial statements.

SEI Global Investments Fund plc
Unaudited Condensed Financial Statements for the half year ended 31 December 2020

CONDENSED STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE PARTICIPATING SHAREHOLDERS (continued)

The number of Redeemable Participating Shares issued and redeemed during the year ended 31 December 2020 were as follows:

	Shares in Issue at 1 July 2020	Shares Issued	Shares Redeemed	Shares in Issue at 31 December 2020
Global Select Equity Fund				
Euro Institutional Class	447	–	–	447
Hedged Euro Institutional Class*	1,272,713	–	(1,272,713)	–
Hedged Sterling Institutional Class	1,149,826	287,646	–	1,437,471
Hedged U.S.\$ Institutional Class	1,426,101	–	(187,438)	1,238,663
Sterling Institutional Class	22,095,152	279,638	(3,820,873)	18,553,917
Sterling Institutional Distributing Class	1,188,561	13,715	–	1,202,277
U.S.\$ Institutional C Class	774,732	3,773	(9,938)	768,568
U.S.\$ Institutional Class	25,120,035	263,754	(3,459,566)	21,924,224

The number of Redeemable Participating Shares issued and redeemed during the year ended 30 June 2020 were as follows:

	Shares in Issue at 1 July 2019	Shares Issued	Shares Redeemed	Shares in Issue at 30 June 2020
Global Select Equity Fund				
Euro Institutional Class	447	–	–	447
Hedged Euro Institutional Class	1,274,540	–	(1,827)	1,272,713
Hedged Sterling Institutional Class	2,150,645	398,469	(1,399,288)	1,149,826
Hedged U.S.\$ Institutional Class	1,395,052	147,896	(116,847)	1,426,101
Sterling Institutional Class	24,946,683	5,607,503	(8,459,034)	22,095,152
Sterling Institutional Distributing Class	1,281,665	60,295	(153,399)	1,188,561
U.S.\$ Institutional C Class	1,131,470	308,797	(665,535)	774,732
U.S.\$ Institutional Class	29,479,950	1,759,283	(6,119,198)	25,120,035

*Fund/Share Class commenced or ceased operations during the current reporting period.

The accompanying notes form an integral part of the financial statements.

SEI Global Investments Fund plc

Unaudited Condensed Financial Statements for the half year ended 31 December 2020

NOTES TO THE CONDENSED FINANCIAL STATEMENTS FOR THE HALF YEAR ENDED 31 DECEMBER 2020

1. Accounting Policies

The significant accounting policies and estimation techniques adopted by the Company are as follows:

a) Basis of Presentation of Financial Statements

The financial statements are prepared in accordance with accounting standards generally accepted in Ireland, comprising the Companies Act 2014 and the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations 2011, (the "UCITS Regulations"). Accounting standards generally accepted in Ireland in preparing financial statements giving a true and fair view are those published by the Institute of Chartered Accountants in Ireland and issued by the Financial Reporting Council ("FRC").

The Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland ("FRS 102") is effective for accounting periods beginning on or after 01 July 2015. FRS 104 "Interim financial reporting" ("FRS 104") is effective for interim reporting periods commencing on or after 01 January 2015.

These unaudited condensed financial statements have been prepared in accordance the standard for interim financial statements, FRS 104, and should be read in conjunction with the audited financial statements for the year ended 30 June 2020. For the audited financial statements for the year ended 30 June 2020, securities which were quoted, listed or traded on an exchange were valued for financial reporting purposes at the current bid or ask price, at the valuation point. These reclassifications have had no impact on reported Shareholder dealing net assets.

The format and certain wordings of the financial statements have been adapted from those contained in the Companies Act 2014 so that, in the opinion of the Directors, they more appropriately reflect the nature of the Company's business as an investment Fund. The Company has availed of the exemption available to open-ended investments funds under FRS 102 not to prepare a cash flow statement.

The financial statements are prepared under the historical cost convention as modified by the revaluation of financial assets and financial liabilities held at fair value through profit or loss. The financial statements are based on the valuations prepared at 4.00pm Eastern Time on 31 December 2020 ("Valuation Point"). The Administrator operates T+1 trading, therefore, investment transactions and capital transactions included in the valuations are up to close of business on 30 December 2020.

b) Financial Assets and Financial Liabilities at Fair Value through Profit or Loss

Realised Gains and Losses on Financial Assets and Financial Liabilities at Fair Value through Profit or Loss

Realised gains and losses on financial assets and financial liabilities at fair value through profit or loss are calculated based on a FIFO book cost. The associated foreign exchange movement between the date of purchase and the date of sale on the sale of financial assets and financial liabilities is included in "Net Gains/(Losses) on Financial Assets and Financial Liabilities at Fair Value through Profit or Loss" in the Condensed Income Statement.

Unlisted Securities

The fair value of any instrument that is not listed or dealt with on a market shall be the probable realisation value of the investment, estimated with care and in good faith by the Directors in consultation with the Administrator or by a competent person, firm or corporation appointed for such purpose by the Depositary.

A Fund may have investments in securities in respect of which there may be only a small number of counterparties or brokers prepared to make a market. The single broker prices used at the year end have been sourced from brokers who are market specialists in the respective instruments and are the best estimate of fair value as at the period end date. However, it may not always be possible to trade the securities held at the stated mark with the broker that provided the period end price. Had these investments been sold at the period end proceeds may have differed from this fair value and this difference could be material.

Investment Funds

Shares or units in open-ended investment funds are valued by reference to the latest available net asset value of the shares or units of the relevant investment funds priced by the underlying administrator and provider by a vendor. Shares or units in closed ended investment funds are valued by reference to the latest available net asset value of the shares or units of the relevant investment funds priced by the underlying administrator and provided by a vendor. If such prices are unavailable and if appropriate in the opinion of the Directors, shares or units in investment funds are valued at the estimated net asset value of the shares or units as provided by the underlying administrator.

Exchange Traded Derivative Instruments

Exchange traded derivative instruments are valued at the close of the regular trading session of the relevant exchange on the relevant Business Day at the settlement price for such instruments on such markets. If the settlement price of an exchange traded derivative instrument is not available, the value of such instrument shall be the probable realisation value estimated with care and in good faith by the Directors or the Administrator or other competent person approved for the purpose by the Depositary.

SEI Global Investments Fund plc

Unaudited Condensed Financial Statements for the half year ended 31 December 2020

NOTES TO THE CONDENSED FINANCIAL STATEMENTS FOR THE HALF YEAR ENDED 31 DECEMBER 2020 (continued)

1. Accounting Policies (continued)

b) Financial Assets and Financial Liabilities at Fair Value through Profit or Loss (continued)

Futures Contracts

Upon entering into a futures contract, a Fund is required to deposit with its futures brokers, an amount of cash or US government obligations in accordance with the initial margin requirements of the brokers or exchange. Futures contracts are valued using quoted daily settlement prices established by the exchange on which they trade. The Fund and the broker agree to exchange an amount of cash equal to the daily fluctuations in the value of the futures contract ("variation margin"). For open futures contracts, changes in the value of the contract are recognised as unrealised gains or losses by "marking-to-market" the value of the contract at the statement of financial position date. When the contract is closed, the difference between the proceeds (or cost) of the closing transactions and the original transaction is recorded as a realised gain or loss in the Condensed Income Statement.

Inflation-Indexed Bonds

The Fund may invest in inflation-indexed bonds. Inflation-indexed bonds are fixed-income securities whose principal value is periodically adjusted to the rate of inflation. The interest rate on these bonds is generally fixed at issuance at a rate lower than typical bonds. Over the life of an inflation-indexed bond, however, interest will be paid based on a principal value, which is adjusted for inflation. Any increase in the principal amount of an inflation-indexed bond will be included in the Condensed Income Statement, even though investors do not receive their principal until maturity. Inflation-indexed bonds are valued using a pricing vendor.

Warrants

Where a warrant is purchased, the amount paid is recorded as an investment and is subsequently adjusted to the value of the warrant purchased. Warrants are expected to have similar characteristics as the underlying equity security. If the warrant is actively traded then the market price is used, otherwise the intrinsic value of the underlying equity price and the warrant strike price or modified black scholes derived value is used to arrive at an appropriate market value.

Forward Foreign Currency Contracts

The Fund may enter into three types of forward foreign currency contracts: class level hedging, foreign security hedging and security transaction hedging. The unrealised gain or loss on open forward exchange contracts is calculated by reference to the difference between the contracted rate and the rate to close out the contract. Realised gains or losses include net gains on contracts which have been settled or offset by other contracts. For foreign security hedges and security transaction level hedges, realised and unrealised gains and losses are allocated at fund level. For class level hedges the realised and unrealised gains and losses are allocated solely to the relevant Share Classes.

Contracts for Differences

The Fund may invest in contracts for differences. Contracts for differences are futures or options contracts which are settled through cash payments, rather than the physical delivery of the underlying assets or securities. The rate of return will be paid or received by the Fund and it will reflect the general composition of the assets of the Fund for a rate of return which will generally be at a fixed rate above or below LIBOR or another index. Contracts for differences are marked-to-market daily based upon quotations received from counterparties or valued using a pricing service and in other cases based upon calculations using valuation models. During the period that the contract for differences is open, changes in the value of the contract are recognised as unrealised gains or losses and by marking to market at each valuation date in order to reflect the value of the underlying security. Realised gains or losses at the closure of the contract are equal to the difference between the value of the contract for differences at the time it was opened (including any financial charges) and the value at the time it was closed. Dividends (net of withholding taxes) attributable to open contracts for differences are deemed to be dividends receivable at the end of the period. Payments received or made are recorded as realised gains or losses. The Company discloses outstanding contracts for differences at the half year ended in the Portfolio of Investments.

c) Foreign Exchange Translation

Functional and Presentation Currency

The functional and presentation currency of The SEI Global Select Equity Fund is US Dollar (US\$). This is considered to be the currency of the primary economic environment of the Fund. The presentation currency of The SEI Global Investments Fund plc is the US Dollar (US\$).

Transactions and Balances

Assets and liabilities denominated in currencies other than the functional currency of the Fund are translated into the functional currency at the exchange rates ruling at the Condensed Statement of Financial Position date. Transactions in currencies other than the functional currency of the Fund are translated into the functional currency at the exchange rates ruling at the dates of the transactions.

Gains and losses on foreign exchange transactions are recognised in the Condensed Income Statement in determining the result for the half year ended 31 December 2020 and 31 December 2019.

Proceeds from subscriptions and amounts paid on redemption of Redeemable Participating Shares are translated at the rates prevailing at the dates of the transactions.

The Condensed Statement of Financial Position is translated using exchange rates at the period end and the Condensed Income Statement and Condensed Statement of Changes in Net Assets Attributable to Redeemable Participating Shareholders are translated at an average rate over the period for inclusion in the combined financial statements of the Company. The resulting notional currency gain/(loss) and the notional currency gain/(loss) on retranslation of the opening net assets is included in the Condensed Statement of Changes in Net Assets Attributable to Redeemable Participating Shareholders. The method of translation has no effect on the value of net assets allocated to the individual Fund.

SEI Global Investments Fund plc

Unaudited Condensed Financial Statements for the half year ended 31 December 2020

NOTES TO THE CONDENSED FINANCIAL STATEMENTS FOR THE HALF YEAR ENDED 31 DECEMBER 2020 (continued)

1. Accounting Policies (continued)

d) Collateral

Securitised collateral which is provided to the broker is annotated on the relevant security in the Portfolio of Investments.

Securitised collateral which is provided to the Fund is disclosed in Note 7.

Cash collateral which is provided to the broker is recorded as an asset to the Fund and included under "Cash Collateral", and is valued at its fair value on the Condensed Statement of Financial Position.

Cash collateral held is unrestricted and held in a segregated account in the individual Fund's name. A related liability to repay the collateral is recorded as a liability on the Condensed Statement of Financial Position under "Cash Collateral Payable" and is also valued at its fair value and disclosed in Note 7.

All types of collateral are treated in line with the reporting requirements of FRS 102 and are governed by the terms and conditions of individual ISDA Master Agreements.

2. Finance Costs

Distributions and Interest

Distributions take account of income received on the creation of shares and income deducted on the cancellation of shares.

	Global Select Equity Fund	
	31 December 2020	31 December 2019
	US\$	US\$
Distribution	(222,172)	(431,021)
Add:		
Income deducted/received on cancellation/issue of shares	556	896
Net Distribution for the period	<u>(221,616)</u>	<u>(430,125)</u>
Interest	(34,713)	–
Total Finance Costs	<u>(256,329)</u>	<u>(430,125)</u>

3. Soft Commission Arrangements

The Portfolio Managers have not entered into soft commission arrangements with brokers in respect of which certain goods and services used to support the investment decision process may be received.

Subject to compliance with the requirement to select brokers that provide best execution to the Company, or any such further requirements as may be imposed on the Company by the Central Bank, the Investment Adviser in managing the assets of the Fund, may direct a substantial portion of a Fund's brokerage to an affiliate of the Investment Adviser.

4. Exchange Rates

The US\$ exchange rates at 31 December 2020 and 30 June 2020 used in this report, are as follows:

	31 December 2020	30 June 2020		31 December 2020	30 June 2020
AUD	1.2959	1.4524	JPY	103.2450	107.8850
CAD	1.2740	1.3620	KRW	–	1,202.8500
CHF	0.8840	0.9476	MXN	19.9255	23.1070
CNH	6.4967	7.0678	NOK	8.5620	9.6470
CZK	21.4638	23.7213	NZD	1.3889	1.5534
DKK	6.0835	6.6360	PLN	3.7260	3.9557
EUR	0.8173	0.8904	RON	3.9782	4.3091
GBP	0.7316	0.8093	RUB	73.9644	71.2544
HKD	7.7539	7.7505	SEK	8.2126	9.3167
HRK	6.1689	6.7404	SGD	1.3217	1.3951
HUF	296.4203	315.5768	THB	29.9600	–
ILS	3.2108	3.4610	TRY	7.4325	6.8548
INR	–	75.5038	ZAR	14.6888	17.3750

SEI Global Investments Fund plc

Unaudited Condensed Financial Statements for the half year ended 31 December 2020

NOTES TO THE CONDENSED FINANCIAL STATEMENTS FOR THE HALF YEAR ENDED 31 DECEMBER 2020 (continued)

5. Risk Management Disclosures

In pursuing its investment objectives, the Company is exposed to a variety of financial risks: market risk (including price risk, currency risk and interest rate risk), credit risk and liquidity risk. The Company's overall risk management programme focuses on the unpredictability of financial markets and seeks to minimise potential adverse effects on the Fund's financial performance.

The investment objectives of each Fund are specified in the Company's Prospectus. To achieve its investment objectives, the Company invests in a variety of traded and over-the-counter debt, equity and money market securities. The Company also uses derivative financial instruments to moderate certain risk exposures and to facilitate certain portfolio transactions.

Active Management Risk

The Fund of the Company is "multi-managed". Rather than managing the risk of individual securities directly, the Investment Adviser engages in extensive due diligence ("manager selection") to determine appropriate Portfolio Managers for the Fund. The manager selection process encompasses conference calls, independent research and manager visits to determine the Portfolio Managers that the Investment Adviser believes to have superior security selection and risk management skills within their mandates.

Each Portfolio Manager is responsible for managing its portion of the Fund in accordance with the investment policies and investment restrictions of the Fund as specified in the Company's Prospectus. The Investment Adviser monitors each Portfolio Manager's adherence to these policies through various reports, questionnaires, telephone conference calls and face-to-face meetings. The Investment Adviser meets with each Portfolio Manager at least semi-annually by conference call or in person. Review meetings with each Portfolio Manager are conducted on an annual basis.

The Company seeks to control the active management risk of the Fund with its multi-manager structure. The Portfolio Managers of each Fund utilise a variety of investment strategies. By diversifying Portfolio Managers, the Investment Adviser seeks to control the active management risk of the Fund. The Investment Adviser utilises various analytical techniques; and its qualitative judgement, to determine the appropriate allocation of assets to each Portfolio Manager. The Investment Adviser periodically monitors the diversification benefits of the Fund's multi-manager structure.

a) Market Price Risk

The Company takes positions in financial instruments, including derivatives, to take advantage of short-term market movements in equity and fixed income markets. The Funds may buy or sell call or put options, financial futures, and other derivative instruments within limits defined in the Prospectus. The Company's equity, debt, and derivative financial instruments are susceptible to market price risk arising from uncertainties about future prices of the instruments. All security investments present a risk of loss of capital. Except for written options, the maximum risk resulting from financial instruments is determined by the fair value of the financial instruments.

As at 31 December 2020, the Company's market risk is affected by three main components: changes in actual market prices, foreign currency movements and interest rate movements. To measure market price risk, the Investment Adviser computes the VaR for each Fund. The VaR methodology and limitations are described below.

VaR Methodology

VaR is a method of assessing risk that reflects the interdependencies between market price risk, currency risk and interest rate risk for the financial instruments held by the Funds. Absolute VaR measures the maximum loss that is not expected to be exceeded with a particular level of confidence over a particular period of time. For example, if a Fund has an absolute VaR of 5%, this implies that the maximum expected loss over a one-day period is 5% with a 99% level of confidence. Daily, the Investment Adviser calculates the VaR for each Fund with a 99% level of confidence over a one-day time horizon. The Investment Adviser utilises a commercially available risk management system for calculating the relative VaR for each Fund.

The risk management system employs a factor model approach to calculate VaR and Relative VaR. The factor model identifies the common sources of risk, or "factors," that systematically affect asset returns. The system applies the factor exposures for the current holdings of each Fund, the volatility of the risk factors, the correlations between the risk factors, and the residual unsystematic risk of each security to estimate the risk of the Fund over a one-day holding period. The historical period for calculating the correlations and volatilities is two years. The one-tail confidence level is 99%.

VaR Limitations

The VaR methodology used by the Investment Adviser is subject to several limitations. First, VaR is based on a model of stock price returns which uses risk factors. To the extent that there are missing risk factors, mis-specified risk factors, or risk factors which are not predictive, the VaR may not be indicative of future risk. Also, the returns to various risk factors are not directly observable in the market, and must be estimated using statistical techniques. To the extent that these estimates may be imprecise, the VaR may not be indicative of future risk. In addition, the co-variance between the risk factors is estimated over a particular historical time period. To the extent that the future time period may be different from the historical time period, the VaR may not be indicative of future risk. For these reasons, VaR may be more useful as a relative measure of risk among Funds, rather than as an absolute measure of risk.

The Company attempts to manage market price risk through its investment policies as specified in the Company's Prospectus and by evaluating each Portfolio Manager's risk management capabilities as a criterion for appointment. Each Portfolio Manager has its own methodology for monitoring and managing market risk with respect to the assets managed by it, which is tailored to that Portfolio Manager's own specific investment style and approach to risk management. The Investment Adviser monitors a Portfolio Manager's adherence to the applicable investment policies through various reports, questionnaires, telephone conference calls and face-to-face meetings.

SEI Global Investments Fund plc

Unaudited Condensed Financial Statements for the half year ended 31 December 2020

NOTES TO THE CONDENSED FINANCIAL STATEMENTS FOR THE HALF YEAR ENDED 31 DECEMBER 2020 (continued)

5. Risk Management Disclosures (continued)

b) Currency Risk

Currency risk arises on financial instruments that are denominated in a foreign currency, i.e. in a currency other than the functional currency in which they are measured.

For the purpose of FRS 104, currency risk does not arise from financial instruments that are non-monetary items or from financial instruments denominated in the functional currency. FRS 104 considers the foreign exchange exposure relating to non-monetary assets and liabilities to be a component of market price risk not foreign currency risk.

The Company attempts to manage currency risk through its investment policies and investment restrictions as specified in the Company's Prospectus and by evaluating each Portfolio Manager's currency risk management capabilities as a criterion for appointment, where appropriate. In addition, the Portfolio Manager performs stress tests to measure the impact of currency fluctuations on the Company's Funds. The Portfolio Manager may seek to hedge these risks by investing in currencies, currency futures contracts and options on currency futures contracts, as specified in the Company's Prospectus.

c) Interest Rate Risk

Interest rate risk is the risk that the fair value or future cash flows of a financial instrument will fluctuate because of changes in market interest rates.

The Company has one Fund at 31 December 2020 (30 June 2020: one Fund). The majority of the assets and liabilities of the Fund are invested in equity securities and are non-interest bearing. As a result, this Fund is not subject to significant amounts of risk due to fluctuations in the prevailing levels of market interest rates.

Any excess cash and cash equivalents are invested at short-term market interest rates. The cash reserves are generally equitised using futures or swaps in order to obtain equity market exposure. The Fund did not invest in any swaps as at the half year end.

The Company attempts to manage interest rate risk through its investment policies and investment restrictions as specified in the Company's Prospectus and by evaluating the Portfolio Manager's interest rate risk management capabilities as a criterion for appointment, where appropriate. In addition, the Portfolio Manager performs stress tests to measure the impact of changes in interest rates on the Company's Fund. The Portfolio Manager may seek to reduce these risks by modifying the allocation of capital to Portfolio Managers within this Fund.

d) Credit Risk

Credit risk is the risk that the counterparty to a transaction or an issuer of a financial instrument will cause a financial loss to a Fund by failing to repay an obligation which may arise by purchasing debt instruments, placing deposits, and entering into derivative contracts. Credit risk is generally more significant for those Funds that invest primarily in debt instruments, or that use derivative contracts to a material degree. The Fund may have exposure to credit risk through its investments in other investment funds with themselves may have credit risk exposure.

For cash accounts, funds deposited are liabilities of the banks, thus creating a debtor-creditor relationship between the bank and the Company. Cash accounts opened on the books of Brown Brothers Harriman & Co. ("BBH") are obligations of BBH while cash accounts opened on the books of a third party cash correspondent bank, sub-custodian or a broker (collectively, "agency accounts") are obligations of the agent. For safekeeping of security assets, BBH's policy is to maintain segregated client security accounts on its books and on the books of its sub-custodians. While BBH is responsible for exercising reasonable care in the administration of agency cash accounts, it is not liable for their repayment in the event the sub-custodian, by reason of its bankruptcy, insolvency or otherwise, fails to make repayment.

BBH performs both initial and ongoing due diligence on the sub-custodians in its global custody network. Such reviews include an assessment of the sub-custodian's financial strength and general reputation and standing and, at a minimum, meet the due diligence requirements established by applicable law. The financial analysis is focused on the sub-custodian bank's capital adequacy, asset quality, financial flexibility and strength, management expertise, earnings, and liquidity as key indicators of its financial standing in the market. These reviews are not audits.

The Company may invest in debt instruments that may receive a credit rating from a well-known rating agency, or if unrated, may be assigned a credit rating using an approach which is consistent with that used by rating agencies.

All broker transactions in listed securities are settled upon delivery to the Company's Depository. The risk of default is considered minimal, as delivery of securities sold is only made once the Company's Depository has received payment from the broker. Payment to a broker is made on a purchase once the securities have been received by the Company's Depository. The trade will fail if either party fails to meet its obligation.

The Funds limit their exposure to credit losses on derivative instruments by limiting their exposure to counterparties in accordance with the investment restrictions specified in the Company's Prospectus. Counterparties must be subject to prudential supervision and meet certain requirements as specified by the Central Bank. The Investment Adviser requires each Portfolio Manager to complete a quarterly questionnaire to verify compliance with the investment restrictions on counterparties.

SEI Global Investments Fund plc

Unaudited Condensed Financial Statements for the half year ended 31 December 2020

NOTES TO THE CONDENSED FINANCIAL STATEMENTS FOR THE HALF YEAR ENDED 31 DECEMBER 2020 (continued)

5. Risk Management Disclosures (continued)

d) Credit Risk (continued)

The Funds also limit their exposure to credit losses on derivative instruments by entering into master netting arrangements with counterparties. Master netting arrangements do not result in an offset of Condensed Statement of Financial Position assets and liabilities, as transactions are usually settled on a gross basis. However, the credit risk associated with favourable contracts is reduced by a master netting arrangement to the extent that if an event of default occurs, all amounts with the counterparty are terminated and settled on a net basis. A Fund's overall exposure to credit risk on derivative instruments subject to a master netting arrangement can change substantially within a short period, as it is affected by each transaction subject to the arrangement.

The Company attempts to manage credit risk through its investment policies and investment restrictions as specified in the Company's Prospectus and by evaluating each Portfolio Manager's credit analysis capabilities as a criterion for appointment, where appropriate. Each Portfolio Manager that invests in debt instruments or derivative contracts has its own methodology for monitoring and managing credit risk with respect to the assets managed by it, which is tailored to that Portfolio Manager's own specific investment style and approach to risk management. The Investment Adviser monitors a Portfolio Manager's adherence to a Fund's policies and restrictions through various reports, questionnaires, telephone conference calls and review meetings.

e) Liquidity Risk

Liquidity risk is the risk that a Fund will encounter difficulty in meeting obligations associated with financial liabilities. Such obligations may arise from daily cash redemptions or from derivative contracts such as options, futures and swaps.

The Company is exposed to daily cash redemptions of Redeemable Participating Shares. As specified in the Company's Prospectus, it therefore invests a majority of its assets in investments that are traded in an active market and which can be readily liquidated.

The Company may, from time to time, invest in derivative contracts traded over-the-counter, which are not traded in an organised market and may be illiquid. As a result, the Company may not be able to liquidate quickly its investments in these instruments at an amount close to their fair value to meet its liquidity requirements or to respond to specific events such as deterioration in the creditworthiness of any particular issuer. The Company limits the use of derivative instruments which are not readily marketable, as specified in the Company's Prospectus.

To manage liquidity risk, the Company also reserves the right to limit the amount of Shares that may be redeemed by an individual Shareholder. If the aggregate redemption requests on any Dealing Day equal or exceed 10% or more of the outstanding Shares of any Series in issue or deemed to be in issue, the Directors may elect to restrict the total number of Shares to be redeemed to 10% of the outstanding Shares in issue in that Series on that Dealing Day, in which case all redemption requests will be reduced pro rata to the size of the request.

f) Fair Value Estimation

FRS 102 on "Fair Value Disclosure" requires disclosure relating to the fair value hierarchy in which fair value measurements are categorised for assets and liabilities. The disclosures are based on a three-level fair value hierarchy for the inputs used in valuation techniques to measure fair value. Amendments were made to this FRS, revising the disclosure requirements for financial institutions. An entity shall apply these amendments for accounting periods beginning on or after 01 January 2017. This amendment has been adopted in the preparation of these financial statements.

The Company has classified fair value measurements using a fair value hierarchy that reflects the significance of the inputs used in making the measurements.

The fair value hierarchy has the following levels:

- (i) Level 1: Investments, whose values are based on quoted market prices in active markets, and therefore classified within Level 1, include active listed equities, exchange traded investment funds and REITs. Quoted prices for these instruments are not adjusted.
- (ii) Level 2: Financial instruments that trade in markets that are not considered to be active but are valued based on quoted market prices, dealer quotations or alternative pricing sources supported by observable inputs are classified within Level 2. These include investment funds, investment grade corporate bonds, U.S. Government Treasury Bills, certain non-U.S. sovereign obligations, listed equities and over-the-counter derivatives. As Level 2 investments include positions that are not traded in active markets and/or are subject to transfer restrictions, valuations may be adjusted to reflect illiquidity and/or non-transferability, which are generally based on available market information.
- (iii) Level 3: Investments classified within Level 3 have significant unobservable inputs, as they trade infrequently. These include equities and a delisted equity which is no longer traded. Pricing inputs are unobservable for the investment and include situations where there is little, if any, market activity for the instrument. The inputs into the determination of fair value require significant management judgement or estimation. As observable prices are not available for these securities, the Fund has used valuation techniques to derive the fair value.

The level in the fair value hierarchy within which the fair value measurement is categorised in its entirety is determined on the basis of the lowest level input that is significant to the fair value measurement of the instrument in its entirety. For this purpose, the significance of an input is assessed against the fair value measurement of the instrument in its entirety.

If a fair value measurement uses observable inputs that require significant adjustment based on unobservable inputs, that measurement is a Level 3 measurement. Assessing the significance of a particular input to the fair value measurement in its entirety requires judgement, considering factors specific to the financial asset or liability.

SEI Global Investments Fund plc

Unaudited Condensed Financial Statements for the half year ended 31 December 2020

NOTES TO THE CONDENSED FINANCIAL STATEMENTS FOR THE HALF YEAR ENDED 31 DECEMBER 2020 (continued)

5. Risk Management Disclosures (continued)

f) Fair Value Estimation (continued)

The determination of what constitutes “observable” requires significant judgement by the Directors in consultation with the Investment Adviser. The Directors consider observable data to be that market data that is readily available, regularly distributed or updated, reliable and verifiable, not proprietary, and provided by independent sources that are actively involved in the relevant market.

The tables below provide an analysis within the fair value hierarchy of the Company’s financial assets and financial liabilities, measured at fair value at 31 December 2020 and 30 June 2020:

The SEI Global Select Equity Fund 31 December 2020	Level 1	Level 2	Level 3	Total Fair Value
	US\$	US\$	US\$	US\$
Financial Assets at Fair Value Through Profit or Loss				
Equities	995,719,769	4,297,535	122,041	1,000,139,345
Investment Funds	9,466,825	199,036,087	–	208,502,912
Contracts for Differences	–	6,599,032	–	6,599,032
Forward Foreign Currency Contracts	–	532,762	–	532,762
Futures	8,000,591	–	–	8,000,591
	<u>1,013,187,185</u>	<u>210,465,416</u>	<u>122,041</u>	<u>1,223,774,642</u>
Financial Liabilities at Fair Value Through Profit or Loss				
Contracts for Differences	–	(4,549,541)	–	(4,549,541)
Forward Foreign Currency Contracts	–	(82,932)	–	(82,932)
Futures	(6,188,433)	–	–	(6,188,433)
	<u>(6,188,433)</u>	<u>(4,632,473)</u>	<u>–</u>	<u>(10,820,906)</u>
The SEI Global Select Equity Fund 30 June 2020				
	US\$	US\$	US\$	Total Fair Value US\$
Financial Assets at Fair Value Through Profit or Loss				
Equities	883,681,130	3,692,954	115,620	887,489,704
Investment Funds	10,022,586	203,751,632	–	213,774,218
Contracts for Differences	–	6,351,835	–	6,351,835
Forward Foreign Currency Contracts	–	87,580	–	87,580
Futures	14,270,456	–	–	14,270,456
	<u>907,974,172</u>	<u>213,884,001</u>	<u>115,620</u>	<u>1,121,973,793</u>
Financial Liabilities at Fair Value Through Profit or Loss				
Contracts for Differences	–	(2,749,270)	–	(2,749,270)
Forward Foreign Currency Contracts	–	(172,623)	–	(172,623)
Futures	(1,261,556)	–	–	(1,261,556)
	<u>(1,261,556)</u>	<u>(2,921,893)</u>	<u>–</u>	<u>(4,183,449)</u>

6. Efficient Portfolio Management

The Company may employ investment techniques and use financial derivative instruments (such as futures contracts, forward foreign currency contracts, options and swaps) for efficient portfolio management of the assets of any Fund including hedging against market movements, currency exchange or interest rate risks subject to the conditions and within the limits laid down by the Central Bank and the Prospectus. The efficient portfolio management purposes for which the Company intends to employ financial derivative instruments and such investment techniques are the reductions of risk, reduction of cost and the generation of additional capital or income for the relevant Fund with an appropriate level of risk, taking into account the risk profile of the Fund and the general Central Bank UCITS Regulations. Any such investment technique or use of financial derivative instruments must be one which is reasonably believed by the Investment Adviser or Portfolio Managers to be economically appropriate in that they are realised in a cost-effective way. The Company engaged in securities lending during the half year ended 31 December 2020 and year ended 30 June 2020, details of which are included in separate Note. Direct and indirect costs associated with efficient portfolio management techniques are not readily identifiable.

7. Collateral

Cash received as collateral is recorded as an asset on the Condensed Statement of Financial Position and is valued at its fair value. A related liability to repay the collateral is recorded as a liability on the Condensed Statement of Financial Position and is also valued at its fair value in line with the requirement of FRS 102.

There was no cash provided to the Fund as at 31 December 2020 and 30 June 2020.

There was no securities provided to the Fund as collateral as at 31 December 2020 and 30 June 2020.

8. Securities Lending Collateral Invested/Collateral Payable on Securities Lending

During the half year ended 31 December 2020 and year ended 30 June 2020, the Company engaged in approved stock lending transactions whereby it may lend securities to a counterparty in return for which it agreed that securities of the same kind and amount should be transferred back to the Company at a later date. The agreement has the substance of a loan of the Company’s securities in return for collateral.

SEI Global Investments Fund plc

Unaudited Condensed Financial Statements for the half year ended 31 December 2020

NOTES TO THE CONDENSED FINANCIAL STATEMENTS FOR THE HALF YEAR ENDED 31 DECEMBER 2020 (continued)

8. Securities Lending Collateral Invested/Collateral Payable on Securities Lending (continued)

The Company receives a fee in return for this loan of its securities, which is included in the Condensed Income Statement within "Income from Financial Assets at Fair Value through Profit or Loss". Securities on loan to a counterparty under the stock lending arrangements have been included in the Portfolios of Investments and the Condensed Statement of Financial Position and have been valued in accordance with the accounting policies.

Cash received as collateral is recorded as an asset on the Condensed Statement of Financial Position under "Securities lending Collateral Invested" and is valued at its fair value. A related liability to repay the collateral is recorded as a liability on the Condensed Statement of Financial Position under "Collateral Payable on Securities lending" and is also valued at its fair value.

Non-Cash collateral is accepted by Brown Brothers Harriman & Co. (as securities lending agent) in the form of G-10 sovereign debt which has been cleared through Euroclear or through the Federal Book Entry System.

The aggregate value of securities on loan and the value of collateral held by the Fund as at 31 December 2020 and 30 June 2020 are as follows:

Fund Name	Securities Lending Agent	31 December 2020		30 June 2020	
		Value of Securities on Loan	Value of Collateral Held	Value of Securities on Loan	Value of Collateral Held
The SEI Global Select Equity Fund	Brown Brothers Harriman	US\$4,753,842	US\$4,991,534	US\$8,180,404	US\$8,766,348

Securities lending income and associated costs during the half year ended 31 December 2020 are:

Fund Name	Securities Lending Agent	Gross Earnings	Costs
The SEI Global Select Equity Fund	Brown Brothers Harriman	US\$50,790	US\$7,618

Securities lending income and associated costs during the year ended 30 June 2020 are:

Fund Name	Securities Lending Agent	Gross Earnings	Costs
The SEI Global Select Equity Fund	Brown Brothers Harriman	US\$116,082	US\$17,412

9. Comparative Figures

The comparative figures stated in the financial statements are those for the half year ended 31 December 2019 for the Condensed Income Statement, the Condensed Statement of Changes in Net Assets Attributable to Redeemable Participating Shareholders and their respective notes and as at 30 June 2020 for the Condensed Statement of Financial Position and notes to the Condensed Statement of Financial Position.

10. Connected Persons

In compliance with UCITS Regulations, the Directors confirm that for the half year ended 31 December 2020, all transactions carried out with connected persons were on an arms length basis and in the best interests of Shareholders.

11. Related Persons

The Manager, Investment Adviser, Administrator and Distributor are related persons as defined by FRS 102.

None of the Directors or the Company Secretary, at the date of this report, holds or held, on the date of his appointment or during the half year ended 31 December 2020, any beneficial interest in the Shares of the Company.

Michael Jackson is a partner in the firm of Matheson, who act as legal advisers to the Company. During the half year ended 31 December 2020, Matheson were paid fees of US\$6,965 (30 June 2020: US\$79,129) for services to the Company.

The significant Shareholders of the Company at 31 December 2020 and 30 June 2020 were as follows:

The SEI Global Select Equity Fund	% Held	% Held
	31 December 2020	30 June 2020
SEI Global Nominee Ltd.	90.14	89.58

12. Significant Events Affecting the Company During the Period

As at 11 March 2020 the COVID-19 outbreak was declared a pandemic by the World Health Organization. The situation is dynamic with various cities and countries around the world responding in different ways to address the outbreak. The rapid development and fluidity of this situation precludes any prediction as its ultimate impact, which may have a continued adverse impact on economic and market conditions and trigger a period of global economic slowdown.

There were no other significant events affecting the Company during the period.

SEI Global Investments Fund plc
Unaudited Condensed Financial Statements for the half year ended 31 December 2020

NOTES TO THE CONDENSED FINANCIAL STATEMENTS FOR THE HALF YEAR ENDED 31 DECEMBER 2020 (continued)

13. Post Balance Sheet Events

There were no significant events affecting the Company since the period end.

14. Approval of Financial Statements

The Board of Directors approved the unaudited condensed financial statements on 22 February 2021.

SEI Global Investments Fund plc

Unaudited Condensed Financial Statements for the half year ended 31 December 2020

APPENDIX

Appendix I – Remuneration Disclosures

SEI Investments Global, Limited (the “Management Company”) has implemented a remuneration policy (the “Remuneration Policy”) which is in line with the provisions of the UCITS Regulations and in accordance with the European Securities and Markets Authority Guidelines on Sound Remuneration policies under the UCITS Directive (ESMA/2016/575) (“ESMA Guidelines”). The Remuneration Policy was adopted by the board of directors of the Management Company (the “Board”) on 19 December 2016. The Remuneration Policy is aligned with the business strategy, objectives, values and interests of the Management Company, the Fund and investors in the Fund and the policy includes measures to manage conflicts of interests.

The Management Company is controlled and managed by its Board, but does not currently have any employees. Accordingly, the identified staff for the purpose of the Remuneration Policy are the members of the Board. The Board has adopted the delegation model which leverages off the skills, experience, and knowledge of specialised staff employed by the service providers to the Management Company and the Fund who perform the day-to-day specific functions and are subject to the ongoing supervision and monitoring by the board. The Board considers that the extent of delegation by the Management Company of investment management functions does not exceed, by a substantial margin, the investment management functions performed by the Management Company itself.

The Remuneration Policy is aimed at ensuring that any relevant conflicts of interest can be managed appropriately at all times and sets out practices for those categories of staff, including senior management, risk takers, control functions, and any employees receiving total remuneration that takes them into the same remuneration bracket as senior management and risk takers, whose professional activities have a material impact on the risk profile of the Sub-Funds, that are consistent with and promote sound and effective risk management and do not encourage risk-taking which is inconsistent with the risk profiles of the Sub-Funds.

Variable Remuneration

The directors of the Management Company who are also employees of the SEI group of companies (the “SEI Group”) do not receive any remuneration in respect of their services as directors of the Management Company or the Fund. The other directors receive fixed remuneration in respect of their services which is set at a level determined by the Board as a whole and which is not performance related. The Management Company currently has seven directors of which two are not either employees or consultants of the SEI Group. None of the directors are currently in receipt of variable remuneration in respect of their services as directors of the Management Company or in respect of the Fund managed by the Management Company.

The Board has delegated certain activities in respect of the portfolio management and risk management of the Sub-Funds which it manages to SEI Investments Management Corporation (“SIMC”). In turn SIMC has also sub-delegated certain investment and risk management functions to certain other entities which provide sub-investment management services to the Fund. Where the Management Company has delegated or SIMC has sub-delegated investment management functions the Management Company is required to ensure that either:

- (i) The entities to which investment management activities have been delegated are subject to regulatory requirements on remuneration that are equally as effective as those applicable under the UCITS Regulations and the ESMA Guidelines; or
- (ii) A determination has been made that pursuant to the principle of proportionality it is appropriate that the entities to which investment management activities have been delegated do not need to adopt remuneration policies consistent with ESMA Guidelines; or
- (iii) Appropriate contractual arrangements are put in place with entities to which investment management activities have been delegated in order to ensure that there is no circumvention of the remuneration rules set out in the ESMA Guidelines, subject to the application of the proportionality rules, set out in the ESMA Guidelines.

The ESMA Guidelines provide that when taking measures to comply with the requirements of the UCITS Regulations and the ESMA Guidelines, the Management Company should comply in a way and to the extent that is appropriate to its (a) size; (b) internal organisations; and (c) the nature, scope and complexity of its internal activities. The ESMA Guidelines outline that it is necessary to analyse (a) – (c) together, and not one single element, in isolation, when considering whether an entity may disapply the requirements set out in the UCITS Regulations, on the basis of the proportionality.

As outlined above, SIMC has appointed a number of third party entities to provided investment management and risk management services to the Fund. The Management Company shall ensure that the delegates of SIMC are subject to the requirements of (i), (ii) or (iii) above.

The Management Company does not pay any fixed or variable remuneration to identified staff of SIMC or the third party entities /portfolio managers.

SEI Global Investments Fund plc
Unaudited Condensed Financial Statements for the half year ended 31 December 2020

APPENDIX (continued)

THE SEI GLOBAL SELECT EQUITY FUND

Appendix II - Statement of Changes in Composition of Portfolio

The following Statements of Changes in Composition of Portfolio reflect the aggregate purchases of a security exceeding one per cent of the total value of purchases and aggregate disposals greater than one per cent of the total sales for the year. At a minimum the largest 20 purchases and 20 sales must be given.

Major Purchases	Nominal	Cost US\$
CHEVRON CORP	90,275	6,714,042
SONY CORP	83,470	6,564,419
KONINKLIJKE AHOLD DELHAIZE NV	160,783	4,874,154
NATIONAL FUEL GAS CO	89,513	3,717,788
MERCK & CO INC	40,028	3,332,752
CITIGROUP INC	56,280	3,213,552
STORA ENSO OYJ	190,353	3,099,243
AUTOMATIC DATA PROCESSING INC	16,823	2,883,863
TEXAS INSTRUMENTS INC	20,351	2,869,758
OTIS WORLDWIDE CORP	43,749	2,779,137
BROADRIDGE FINANCIAL SOLUTIONS INC	17,940	2,642,271
NUCOR CORP	60,313	2,564,863
TOKIO MARINE HOLDINGS INC	55,100	2,491,831
ALLIANT ENERGY CORP	44,267	2,362,367
AMERICAN INTERNATIONAL GROUP INC	76,085	2,205,336
VOLKSWAGEN AG	11,943	2,179,618
PAYCHEX INC	26,984	2,178,855
DESIGNER BRANDS INC	301,133	2,128,723
EQUIFAX INC	12,899	2,115,401
WELLS FARGO & CO	82,992	2,107,154

Major Sales	Nominal	Proceeds US\$
ARCUS JAPAN FUND	213,122	17,989,471
KROGER CO	195,813	6,606,876
APPLE INC	40,474	6,103,844
BANK OF AMERICA CORP	202,851	5,409,120
QUALCOMM INC	54,245	5,340,875
MICROSOFT CORP	22,841	4,878,398
CVS HEALTH CORP	65,692	4,277,455
BAKER HUGHES CO	252,305	4,123,838
ASAHI GROUP HOLDINGS LTD	112,863	3,910,036
AUTOZONE INC	3,220	3,782,785
AFLAC INC	94,113	3,707,461
TOYOTA MOTOR CORP	53,700	3,510,999
BUREAU VERITAS SA	128,801	3,393,241
MTU AERO ENGINES AG	15,908	3,027,038
DELIVERY HERO SE	26,736	3,025,503
NOBLE ENERGY INC	347,715	2,951,408
SEMPRA ENERGY	24,313	2,906,820
KDDI CORP	100,900	2,893,928
ALLY FINANCIAL INC	100,903	2,661,312
ELI LILLY & CO	17,767	2,639,354

SEI Global Investments Fund plc

Unaudited Condensed Financial Statements for the half year ended 31 December 2020

APPENDIX (continued)

Appendix III – Securities Financing Transactions Regulations

Securities Financing Transaction Regulation (“SFTR”) introduces reporting requirements for securities financing transactions (“SFTs”) and total return swaps.

A Securities Financing Transaction (SFT) is defined as per Article 3(11) of the SFTR as:

- a repurchase/reverse repurchase agreement,
- securities or commodities lending and securities or commodities borrowing,
- a buy-sell back transaction or sell-buy back transaction, or
- a margin lending transaction.

As 31 December 2020 the Fund held the following types of SFTs:

- securities lending.

All amounts shown represent Market Value.

Global Data

The amount of assets across all SFTs as at 31 December 2020 is as follows:

The SEI Global Select Equity Fund

Type of asset	Amount	% of NAV	% of lendable assets
Securities lending	US\$4,753,842	0.37%	1.10%

Data on reuse of collateral

There was no re-use of collateral during the period ended 31 December 2020.

There was no cash collateral reinvestment during the period ended 31 December 2020.

Concentration data

The ten largest issuers for collateral securities and commodities received across all SFTs as at 31 December 2020 is as follows:

The SEI Global Select Equity Fund

#	Collateral Issuers	Amount
1	French Government	US\$3,752,724
2	UK Government	US\$1,238,804
3	German Government	US\$6

The ten largest counterparties across all SFTs as at 31 December 2020 is as follows:

The SEI Global Select Equity Fund

Type of asset	#	Counterparty	Amount
Securities lending	1	Citigroup Global Markets Limited	US\$3,071,332
Securities lending	2	Credit Suisse	US\$1,179,819
Securities lending	3	UBS AG	US\$255,068
Securities lending	4	Merrill Lynch	US\$247,623

Safekeeping of collateral received

Two Custodians held collateral received as at 31 December 2020 as follows:

The SEI Global Select Equity Fund

Custodian	Type of collateral	Amount
Euroclear	Security collateral	US\$3,484,909
CREST	Security collateral	US\$1,238,804
Clearstream	Security collateral	US\$267,821

Safekeeping of collateral granted

There was no collateral granted for securities lending transactions.

SEI Global Investments Fund plc
Unaudited Condensed Financial Statements for the half year ended 31 December 2020

APPENDIX (continued)

Appendix III – Securities Financing Transactions Regulation (continued)

Return/Cost

Return and cost for each type of SFTs for the period ended 31 December 2020 is as follows:

The SEI Global Select Equity Fund

Return:	Amount	% overall returns
To Fund	US\$43,172	85%
To Manager	-	-
To 3rd Party	US\$7,618	15%

There were no costs associated with SFTs for the period ended 31 December 2020.

Aggregate transaction data

The maturity of SFTs as at 31 December 2020 is as follows:

The SEI Global Select Equity Fund

Maturity	Amount
Less than one day	-
One day to one week	-
One week to one month	-
One month to three months	-
Three months to one year	-
Above one year	-
Open maturity	US\$4,753,842

The settlement and clearing mechanisms for SFTs as at 31 December 2020 are as follows:

The SEI Global Select Equity Fund

Settlement and clearing mechanism	Amount
Bilateral	-
Tri-party	US\$4,753,842
Centrally Cleared	-

SEI Global Investments Fund plc
Unaudited Condensed Financial Statements for the half year ended 31 December 2020

APPENDIX (UNAUDITED) (continued)

Appendix III – Securities Financing Transactions Regulation (continued)

Aggregate transaction data (continued)

The aggregate transaction data for collateral positions (including cash) received across all SFTs as at 31 December 2020 is as follows:

The SEI Global Select Equity Fund

Counterparty	Type of collateral	Amount	Quality*	Maturity tenor (collateral)	Currency of collateral	Country of counterparty establishment
Citigroup Global Markets Limited	France Government Bond 3.25%, 25/05/2045	US\$3,224,899	AA	>1 year	EUR	United States
Credit Suisse	United Kingdom Gilt 4.25%, 07/06/2032	US\$1,238,804	AA	>1 year	GBP	Switzerland
UBS AG	France Government Bond 2.25%, 25/10/2022	US\$267,820	AA	>1 year	EUR	Switzerland
Merrill Lynch	France Government Bond 1.25%, 25/05/2036	US\$154,474	AA	>1 year	EUR	United States
Merrill Lynch	France Government Bond 0.00%, 25/03/2025	US\$105,531	AA	>1 year	EUR	United States
Credit Suisse	German Government Bond 0.25%, 15/02/2029	US\$6	AAA	>1 year	EUR	Switzerland

*Standard and Poor's long term issue credit rating