

The SEI Core Fund (“the Fund”) is a sub-fund of SEI Global Assets Fund PLC. The Fund is managed by SEI Investments Global, Limited, part of the SEI group of companies.

The objective of the Fund is to provide the opportunity for capital growth and income in line with global equity and fixed income markets whilst seeking to manage the respective risks.

This chart displays the Fund's performance as the percentage loss or gain per year over a period of up to 10 years.

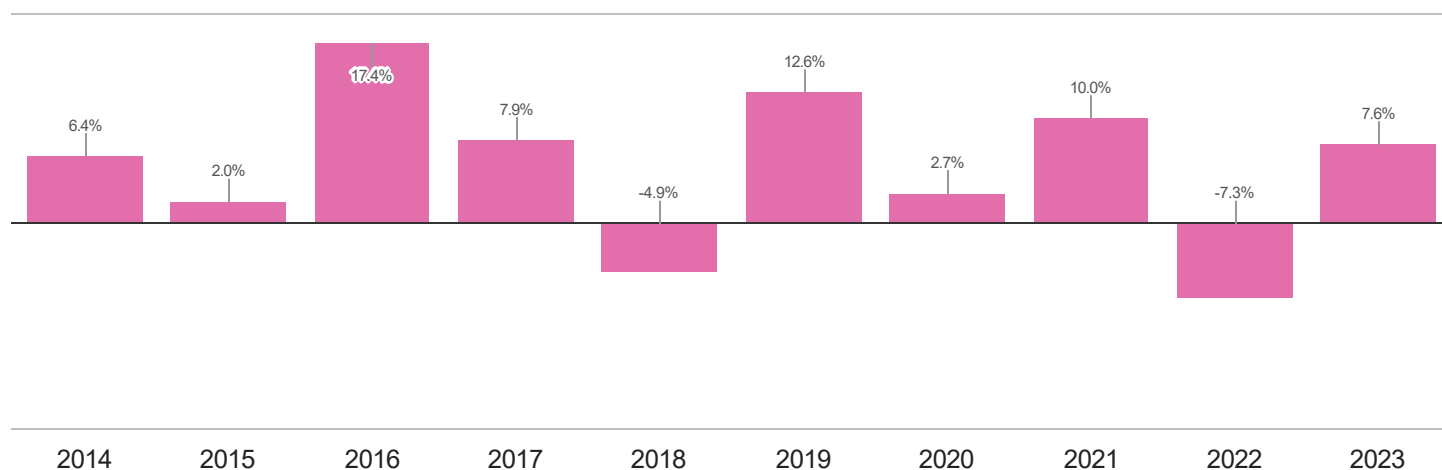
Past Performance

Sterling Institutional share class, denominated in British Pound

ISIN - IE00B609Q442

The Fund was launched in February 2010, and this share class was launched in March 2011

Net returns for the calendar year ending 31 December



Past performance is not a reliable indicator of future performance. Markets could develop very differently in the future. It can help you to assess how the Fund has performed in the past. Performance is shown after deduction of ongoing charges. Any entry and exit charges are excluded from the calculation.

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