

The SEI Dynamic Asset Allocation Fund

Past Performance Information Document, as of 22 April 2024



The SEI Dynamic Asset Allocation Fund (“the Fund”) is a sub-fund of SEI Global Master 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 total returns from global markets.

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

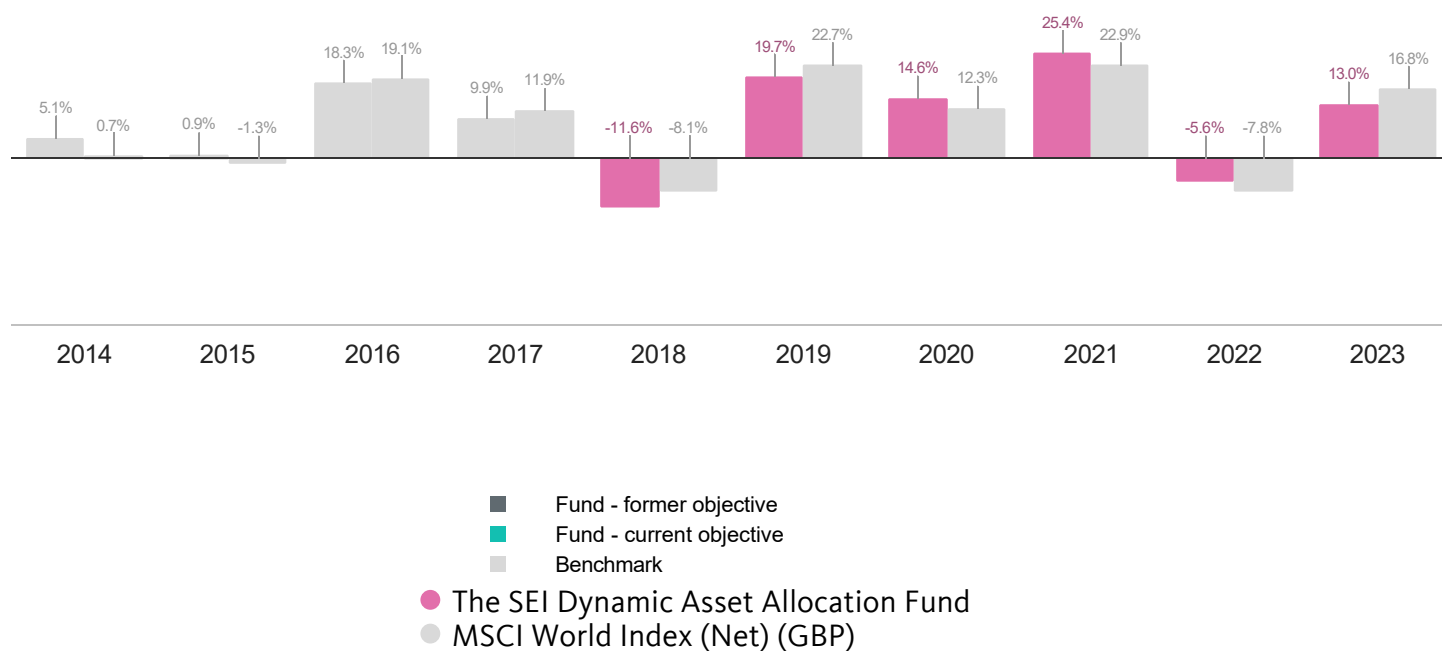
Past Performance

Sterling Institutional Distributing share class, denominated in British Pound

ISIN - IE00B83W8048

The Fund was launched in December 2010, and this share class was launched in September 2012

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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