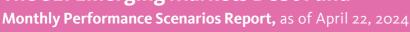
## The SEI Emerging Markets Debt Fund





The SEI Emerging Markets Debt 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 maximise total return.

Our document provides essential information about the Fund's features, risks, and potential returns. We provide Monthly Performance Scenarios to show you how the investment product has performed in the past and to help you understand its potential returns. Use this information to determine if this investment product aligns with your goals and risk tolerance.

## The SEI Emerging Markets Debt Fund

31 Mar 2024 EUR 10,000

5 Years

4,560

ISIN - IE00B01J6F21 Euro Institutional Distributing A share class, denominated in Euro

			Scenarios							
			Stress		Unfavourable		Moderate		Favourable	
	xample estment	Term	What you might get back after costs (EUR)	Average Return (%)	What you might get back after costs (EUR)	Average Return (%)	What you might get back after costs (EUR)	Average Return (%)	What you might get back after costs (EUR)	Average Return (%)
24 Jan 2022 FIII	EUR 10,000	1 Year	4,568	-54.3	8,738	-12.6	10,235	2.3	12,326	23.3
31 Jan 2023 EUI		5 Years	4,585	-14.4	7,249	-6.2	11,919	3.6	13,828	6.7
29 Eab 2022 EUI	EUR 10,000	1 Year	4,571	-54.3	8,738	-12.6	10,235	2.3	12,326	23.3
26 Feb 2023 EUI		5 Years	4,587	-14.4	7,195	-6.4	11,873	3.5	13,828	6.7
24 May 2022 FIII	EUR 10,000	1 Year	4,570	-54.3	8,841	-11.6	10,235	2.3	12,326	23.3
31 Mar 2023 EUI		5 Years	4,586	-14.4	7,366	-5.9	11,873	3.5	13,828	6.7
20 A== 2022 FIII	EUR 10,000	1 Year	4,574	-54.3	8,884	-11.2	10,235	2.3	12,326	23.3
30 Apr 2023 EUI		5 Years	4,587	-14.4	7,188	-6.4	11,873	3.5	13,828	6.7
24 Harri 2022 FIII	EUR 10,000	1 Year	4,577	-54.2	9,028	-9.7	10,235	2.3	12,326	23.3
31 May 2023 EU		5 Years	4,587	-14.4	8,059	-4.2	11,873	3.5	13,828	6.7
20 1 2022 5111	EUR 10,000	1 Year	4,557	-54.4	9,028	-9.7	10,235	2.4	12,326	23.3
30 Jun 2023 EUI		5 Years	4,562	-14.5	8,520	-3.2	11,873	3.5	13,828	6.7
24 1 1 2 2 2 2 5 1 1	EUR 10,000	1 Year	4,553	-54.5	9,028	-9.7	10,237	2.4	12,326	23.3
31 Jul 2023 EUI		5 Years	4,562	-14.5	9,031	-2.0	11,838	3.4	13,828	6.7
24.4 2022 511	EUR 10,000	1 Year	4,500	-55.0	9,028	-9.7	10,235	2.4	12,326	23.3
31 Aug 2023 EUI		5 Years	4,569	-14.5	8,861	-2.4	11,787	3.3	13,828	6.7
20.5 2002 5111	EUR 10,000	1 Year	4,497	-55.0	9,028	-9.7	10,235	2.4	12,326	23.3
30 Sep 2023 EUI		5 Years	4,569	-14.5	8,723	-2.7	11,662	3.1	13,828	6.7
31 Oct 2023 EUR 10,000		1 Year	4,499	-55.0	9,028	-9.7	10,235	2.4	12,326	23.3
		5 Years	4,570	-14.5	8,656	-2.8	11,611	3.0	13,828	6.7
2011 2002 5111	FUD 40 000	1 Year	4,504	-55.0	9,028	-9.7	10,235	2.4	12,326	23.3
30 Nov 2023 EUI	R 10,000	5 Years	4,571	-14.5	9,170	-1.7	11,583	3.0	13,828	6.7
24.5	D 40 000	1 Year	4,514	-54.9	9,028	-9.7	10,235	2.4	12,326	23.3
31 Dec 2023 EUR 10,00		5 Years	4,573	-14.5	9,686	-0.6	11,583	3.0	13,828	6.7
24 1 2024 5:::	EUR 10,000	1 Year	4,475	-55.2	9,028	-9.7	10,235	2.4	12,326	23.3
31 Jan 2024 EUI		5 Years	4,560	-14.5	9,766	-0.5	11,564	2.9	13,828	6.7
20 5 1 2024 5:		1 Year	4,475	-55.2	9,028	-9.7	10,235	2.4	12,326	23.3
29 Feb 2024 EUR 10,000		5 Years	4,560	-14.5	9,867	-0.3	11,553	2.9	13,799	6.7
24.44 2004 514		1 Year	4,476	-55.2	9,028	-9.7	10,235	2.4	12,326	23.3

-14.5

10,040

0.1

11,449

2.7

13,656

6.4

## The SEI Emerging Markets Debt Fund

Monthly Performance Scenarios Report, as of April 22, 2024



Please note that the Monthly Performance Scenarios (MPS) presented in this document are estimates based on past performance and assume a full 5-year holding period. Actual investment performance may vary and may be better or worse than the figures shown. Past performance is not a reliable indicator of future performance. Additionally, the figures shown do not include taxes or other costs that may be incurred by the investor. Please be aware that you may not get back the full amount invested. The figures shown are net of costs and charges associated with the investment product.

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