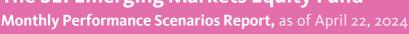
The SEI Emerging Markets Equity Fund





The SEI Emerging Markets Equity 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 achieve capital growth.

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.

Scenarios

Moderate

Favourable

Unfavourable

The SEI Emerging Markets Equity Fund

1 Year

5 Years

1 Year

5 Years

29 Feb 2024 CHF 10,000

31 Mar 2024 CHF 10,000

3,766

3,131

3,765

3,086

-62.3

-20.7

-62.3

-21.0

7,551

6,423

7,551

6,919

ISIN - IE00BWT40G20 CHF Institutional Distributing share class, denominated in Swiss Franc

Stress

Date	Example Investment	Term	What you might get back after costs (CHF)	Average Return (%)	What you might get back after costs (CHF)		What you might get back after costs (CHF)	Average Return (%)	What you might get back after costs (CHF)	Average Return (%)
31 Jan 2023	CHF 10,000	1 Year	3,822	-61.8	7,551	-24.5	10,259	2.6	16,113	61.1
		5 Years	3,143	-20.7	4,684	-14.1	13,154	5.6	19,041	13.7
28 Feb 2023	CHF 10,000	1 Year	3,828	-61.7	7,551	-24.5	10,259	2.6	16,113	61.1
20 1 60 2023		5 Years	3,144	-20.7	4,192	-16.0	13,029	5.4	19,041	13.7
31 Mar 2023	CHF 10,000	1 Year	3,825	-61.8	7,551	-24.5	10,259	2.6	16,113	61.1
		5 Years	3,143	-20.7	4,489	-14.8	12,956	5.3	19,041	13.7
30 Apr 2023	CHF 10,000	1 Year	3,839	-61.6	7,551	-24.5	10,259	2.6	16,113	61.1
		5 Years	3,147	-20.6	4,099	-16.3	12,911	5.2	19,041	13.7
31 May 2023	CHF 10,000	1 Year	3,824	-61.8	7,551	-24.5	10,259	2.6	16,113	61.1
		5 Years	3,143	-20.7	4,527	-14.7	12,834	5.1	19,041	13.7
30 Jun 2023	CHF 10,000	1 Year	3,809	-61.9	7,551	-24.5	10,259	2.6	16,113	61.1
		5 Years	3,140	-20.7	4,985	-13.0	12,469	4.5	19,041	13.7
31 Jul 2023	CHF 10,000	1 Year	3,809	-61.9	7,551	-24.5	10,123	1.2	16,113	61.1
		5 Years	3,140	-20.7	5,340	-11.8	12,308	4.2	19,041	13.7
31 Aug 2023	CHF 10,000	1 Year	3,802	-62.0	7,551	-24.5	10,121	1.2	16,113	61.1
		5 Years	3,139	-20.7	4,917	-13.2	12,276	4.2	19,041	13.7
30 Sep 2023	CHF 10,000	1 Year	3,801	-62.0	7,551	-24.5	10,121	1.2	16,113	61.1
		5 Years	3,139	-20.7	5,173	-12.4	12,271	4.2	19,041	13.7
31 Oct 2023	CHF 10,000	1 Year	3,796	-62.0	7,551	-24.5	10,121	1.2	16,113	61.1
		5 Years	3,138	-20.7	4,844	-13.5	12,196	4.0	19,041	13.7
30 Nov 2023	CHF 10,000	1 Year	3,796	-62.0	7,551	-24.5	10,066	0.7	16,113	61.1
		5 Years	3,093	-20.9	5,274	-12.0	12,196	4.0	19,041	13.7
31 Dec 2023	CHF 10,000	1 Year	3,778	-62.2	7,551	-24.5	10,066	0.7	16,113	61.1
		5 Years	3,134	-20.7	5,422	-11.5	12,067	3.8	19,041	13.7
31 Jan 2024	CHF 10,000	1 Year	3,751	-62.5	7,551	-24.5	10,042	0.4	16,113	61.1
		5 Years	3,128	-20.7	5,480	-11.3	12,067	3.8	19,041	13.7

-24.5

-8.5

-24.5

-7.1

10,042

12,015

10,042

11,995

0.4

3.7

0.4

3.7

16,113

19,041

16,113

19,041

61.1

13.7

61.1

13.7

The SEI Emerging Markets Equity 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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