The SEI Euro Conservative Fund

Past Performance Information Document, as of 22 April 2024



The SEI Euro Conservative 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 protect against the risk of loss of capital while providing the opportunity for capital growth and income. However, the Fund has not arranged for any formal protection, guarantee or insurance to be put in place.

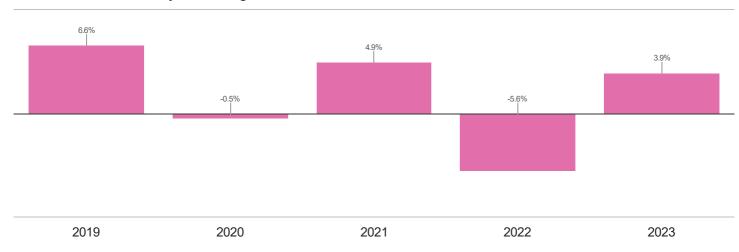
This chart displays the Fund's performance as the percentage loss or gain per year over a period of up to 10 years.

Past Performance

Euro Institutional Accumulating share class, denominated in Euro ISIN - IEO0BFYMF231

The Fund was launched in September 2017, and this share class was launched in April 2018

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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