

The SEI Factor Allocation U.S. 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 investment objective of the Fund is long-term growth of capital and income.

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 Factor Allocation U.S. Equity Fund

ISIN - IE00BDVJF014

Euro Institutional Distributing share class, denominated in Euro

		Scenarios								
		Stress		Unfavourable		Moderate		Favourable		
Date	Example Investment	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 (%)
31 Jan 2023	EUR 10,000	1 Year	4,335	-56.7	8,987	-10.1	11,371	13.7	14,863	48.6
		5 Years	3,585	-18.6	7,210	-6.3	19,078	13.8	22,314	17.4
28 Feb 2023	EUR 10,000	1 Year	4,329	-56.7	8,987	-10.1	11,358	13.6	14,863	48.6
		5 Years	3,583	-18.6	7,538	-5.5	18,934	13.6	22,015	17.1
31 Mar 2023	EUR 10,000	1 Year	4,329	-56.7	8,987	-10.1	11,354	13.5	14,863	48.6
		5 Years	3,583	-18.6	7,253	-6.2	18,919	13.6	22,015	17.1
30 Apr 2023	EUR 10,000	1 Year	4,336	-56.6	8,987	-10.1	11,350	13.5	14,863	48.6
		5 Years	3,585	-18.5	7,111	-6.6	18,911	13.6	22,015	17.1
31 May 2023	EUR 10,000	1 Year	4,333	-56.7	8,987	-10.1	11,307	13.1	14,863	48.6
		5 Years	3,585	-18.6	8,174	-4.0	18,752	13.4	22,015	17.1
30 Jun 2023	EUR 10,000	1 Year	4,325	-56.8	8,987	-10.1	11,198	12.0	14,863	48.6
		5 Years	3,582	-18.6	9,596	-0.8	18,733	13.4	22,015	17.1
31 Jul 2023	EUR 10,000	1 Year	4,328	-56.7	8,987	-10.1	11,195	11.9	14,863	48.6
		5 Years	3,583	-18.6	10,046	0.1	18,540	13.1	22,015	17.1
31 Aug 2023	EUR 10,000	1 Year	4,336	-56.6	8,987	-10.1	11,194	11.9	14,863	48.6
		5 Years	3,586	-18.5	9,874	-0.3	18,498	13.1	22,015	17.1
30 Sep 2023	EUR 10,000	1 Year	4,342	-56.6	8,987	-10.1	11,142	11.4	14,863	48.6
		5 Years	3,573	-18.6	9,433	-1.2	18,440	13.0	21,835	16.9
31 Oct 2023	EUR 10,000	1 Year	4,333	-56.7	8,987	-10.1	11,137	11.4	14,863	48.6
		5 Years	3,518	-18.9	8,926	-2.2	18,342	12.9	21,012	16.0
30 Nov 2023	EUR 10,000	1 Year	3,784	-62.2	8,987	-10.1	11,128	11.3	14,863	48.6
		5 Years	3,516	-18.9	10,192	0.4	18,184	12.7	21,012	16.0
31 Dec 2023	EUR 10,000	1 Year	4,320	-56.8	8,987	-10.1	11,128	11.3	14,863	48.6
		5 Years	3,584	-18.6	11,208	2.3	18,184	12.7	21,012	16.0
31 Jan 2024	EUR 10,000	1 Year	4,310	-56.9	8,987	-10.1	11,128	11.3	14,863	48.6
		5 Years	3,582	-18.6	12,214	4.1	18,342	12.9	21,012	16.0
29 Feb 2024	EUR 10,000	1 Year	4,311	-56.9	8,987	-10.1	11,128	11.3	14,863	48.6
		5 Years	3,582	-18.6	12,558	4.7	18,342	12.9	21,012	16.0



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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