

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 - IE000053XXF3

Sterling Institutional share class, denominated in British Pound

			Scenarios							
			Stress		Unfavourable		Moderate		Favourable	
Date	Example Investment	Term	What you might get back after costs (GBP)	Average Return (%)	What you might get back after costs (GBP)	Average Return (%)	What you might get back after costs (GBP)	Average Return (%)	What you might get back after costs (GBP)	Average Return (%)
31 Jan 2023	GBP 10,000	1 Year	4,789	-52.1	9,392	-6.1	11,404	14.0	14,538	45.4
		5 Years	4,064	-16.5	8,621	-2.9	20,268	15.2	23,229	18.4
28 Feb 2023	GBP 10,000	1 Year	4,788	-52.1	9,392	-6.1	11,334	13.3	14,538	45.4
		5 Years	4,064	-16.5	8,643	-2.9	20,126	15.0	23,229	18.4
31 Mar 2023	GBP 10,000	1 Year	4,779	-52.2	9,392	-6.1	11,328	13.3	14,538	45.4
		5 Years	4,062	-16.5	8,339	-3.6	20,010	14.9	23,229	18.4
30 Apr 2023	GBP 10,000	1 Year	4,789	-52.1	9,392	-6.1	11,328	13.3	14,538	45.4
		5 Years	4,065	-16.5	8,107	-4.1	20,010	14.9	23,229	18.4
31 May 2023	GBP 10,000	1 Year	4,788	-52.1	9,392	-6.1	11,328	13.3	14,538	45.4
		5 Years	4,065	-16.5	8,577	-3.0	19,999	14.9	23,229	18.4
30 Jun 2023	GBP 10,000	1 Year	4,785	-52.1	9,392	-6.1	11,328	13.3	14,538	45.4
		5 Years	4,064	-16.5	9,978	0.0	19,954	14.8	23,229	18.4
31 Jul 2023	GBP 10,000	1 Year	4,789	-52.1	9,392	-6.1	11,328	13.3	14,538	45.4
		5 Years	4,065	-16.5	10,357	0.7	19,925	14.8	23,229	18.4
31 Aug 2023	GBP 10,000	1 Year	4,799	-52.0	9,392	-6.1	11,328	13.3	14,538	45.4
		5 Years	4,068	-16.5	10,145	0.3	19,859	14.7	23,229	18.4
30 Sep 2023	GBP 10,000	1 Year	4,799	-52.0	9,392	-6.1	11,300	13.0	14,538	45.4
		5 Years	4,007	-16.7	10,059	0.1	19,631	14.4	23,229	18.4
31 Oct 2023	GBP 10,000	1 Year	4,785	-52.1	9,392	-6.1	11,242	12.4	14,538	45.4
		5 Years	3,970	-16.9	9,590	-0.8	19,488	14.3	23,229	18.4
30 Nov 2023	GBP 10,000	1 Year	4,408	-55.9	9,392	-6.1	11,232	12.3	14,538	45.4
		5 Years	3,956	-16.9	10,612	1.2	19,482	14.3	23,229	18.4
31 Dec 2023	GBP 10,000	1 Year	4,800	-52.0	9,392	-6.1	11,232	12.3	14,538	45.4
		5 Years	4,070	-16.5	11,803	3.4	19,482	14.3	23,229	18.4
31 Jan 2024	GBP 10,000	1 Year	4,801	-52.0	9,392	-6.1	11,232	12.3	14,538	45.4
		5 Years	4,071	-16.5	12,359	4.3	19,482	14.3	23,229	18.4
29 Feb 2024	GBP 10,000	1 Year	4,801	-52.0	9,392	-6.1	11,232	12.3	14,538	45.4
		5 Years	4,071	-16.5	13,872	6.8	19,482	14.3	23,229	18.4



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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