

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 - IE00BZBWZG00

Sterling Wealth A Distributing 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	4,926	-50.7	9,209	-7.9	11,311	13.1	14,244	42.4
		5 Years	4,199	-15.9	8,886	-2.3	19,014	13.7	21,807	16.9
28 Feb 2023	GBP 10,000	1 Year	4,926	-50.7	9,209	-7.9	11,152	11.5	14,244	42.4
		5 Years	4,199	-15.9	8,881	-2.3	18,945	13.6	21,807	16.9
31 Mar 2023	GBP 10,000	1 Year	4,921	-50.8	9,209	-7.9	11,143	11.4	14,244	42.4
		5 Years	4,198	-15.9	8,536	-3.1	18,910	13.6	21,807	16.9
30 Apr 2023	GBP 10,000	1 Year	4,930	-50.7	9,209	-7.9	11,143	11.4	14,244	42.4
		5 Years	4,200	-15.9	8,261	-3.7	18,882	13.6	21,807	16.9
31 May 2023	GBP 10,000	1 Year	4,927	-50.7	9,209	-7.9	11,143	11.4	14,244	42.4
		5 Years	4,200	-15.9	8,730	-2.7	18,853	13.5	21,807	16.9
30 Jun 2023	GBP 10,000	1 Year	4,921	-50.8	9,209	-7.9	11,143	11.4	14,244	42.4
		5 Years	4,198	-15.9	10,127	0.3	18,638	13.3	21,807	16.9
31 Jul 2023	GBP 10,000	1 Year	4,925	-50.8	9,209	-7.9	11,143	11.4	14,244	42.4
		5 Years	4,199	-15.9	10,506	1.0	18,497	13.1	21,807	16.9
31 Aug 2023	GBP 10,000	1 Year	4,934	-50.7	9,209	-7.9	11,143	11.4	14,244	42.4
		5 Years	4,202	-15.9	10,277	0.5	18,459	13.0	21,807	16.9
30 Sep 2023	GBP 10,000	1 Year	4,934	-50.7	9,209	-7.9	11,141	11.4	14,244	42.4
		5 Years	4,198	-15.9	10,156	0.3	18,431	13.0	21,807	16.9
31 Oct 2023	GBP 10,000	1 Year	4,926	-50.7	9,209	-7.9	11,137	11.4	14,244	42.4
		5 Years	4,144	-16.2	9,677	-0.7	18,329	12.9	21,647	16.7
30 Nov 2023	GBP 10,000	1 Year	4,608	-53.9	9,209	-7.9	11,065	10.6	14,244	42.4
		5 Years	4,134	-16.2	10,705	1.4	18,325	12.9	21,647	16.7
31 Dec 2023	GBP 10,000	1 Year	4,925	-50.8	9,209	-7.9	11,065	10.6	14,244	42.4
		5 Years	4,202	-15.9	11,894	3.5	18,325	12.9	21,647	16.7
31 Jan 2024	GBP 10,000	1 Year	4,926	-50.7	9,209	-7.9	11,065	10.6	14,244	42.4
		5 Years	4,202	-15.9	12,450	4.5	18,325	12.9	21,647	16.7
29 Feb 2024	GBP 10,000	1 Year	4,927	-50.7	9,209	-7.9	11,065	10.6	14,244	42.4
		5 Years	4,202	-15.9	13,927	6.8	18,325	12.9	21,647	16.7



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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