

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 - IE00BYXVWH81

U.S.\$ Institutional Distributing share class, denominated in US Dollar

		Scenarios								
		Stress		Unfavourable		Moderate		Favourable		
Date	Example Investment	Term	What you might get back after costs (USD)	Average Return (%)	What you might get back after costs (USD)	Average Return (%)	What you might get back after costs (USD)	Average Return (%)	What you might get back after costs (USD)	Average Return (%)
31 Jan 2023	USD 10,000	1 Year	4,198	-58.0	8,433	-15.7	11,205	12.0	15,916	59.2
		5 Years	3,412	-19.3	5,831	-10.2	16,737	10.9	21,875	16.9
28 Feb 2023	USD 10,000	1 Year	4,194	-58.1	8,433	-15.7	11,193	11.9	15,916	59.2
		5 Years	3,411	-19.4	5,602	-10.9	16,697	10.8	21,875	16.9
31 Mar 2023	USD 10,000	1 Year	4,189	-58.1	8,433	-15.7	11,178	11.8	15,916	59.2
		5 Years	3,410	-19.4	6,047	-9.6	16,509	10.5	21,875	16.9
30 Apr 2023	USD 10,000	1 Year	4,187	-58.1	8,433	-15.7	11,174	11.7	15,916	59.2
		5 Years	3,410	-19.4	6,369	-8.6	16,166	10.1	21,875	16.9
31 May 2023	USD 10,000	1 Year	4,193	-58.1	8,433	-15.7	11,124	11.2	15,916	59.2
		5 Years	3,412	-19.4	6,504	-8.2	16,027	9.9	21,875	16.9
30 Jun 2023	USD 10,000	1 Year	4,189	-58.1	8,433	-15.7	11,124	11.2	15,916	59.2
		5 Years	3,410	-19.4	8,364	-3.5	16,027	9.9	21,875	16.9
31 Jul 2023	USD 10,000	1 Year	4,190	-58.1	8,433	-15.7	11,098	11.0	15,916	59.2
		5 Years	3,410	-19.4	9,115	-1.8	16,027	9.9	21,875	16.9
31 Aug 2023	USD 10,000	1 Year	4,203	-58.0	8,433	-15.7	11,098	11.0	15,916	59.2
		5 Years	3,413	-19.3	8,578	-3.0	15,875	9.7	21,875	16.9
30 Sep 2023	USD 10,000	1 Year	4,214	-57.9	8,433	-15.7	11,098	11.0	15,916	59.2
		5 Years	3,152	-20.6	7,698	-5.1	15,857	9.7	21,875	16.9
31 Oct 2023	USD 10,000	1 Year	4,205	-57.9	8,433	-15.7	11,067	10.7	15,916	59.2
		5 Years	3,140	-20.7	7,316	-6.1	15,832	9.6	21,875	16.9
30 Nov 2023	USD 10,000	1 Year	3,789	-62.1	8,433	-15.7	11,050	10.5	15,916	59.2
		5 Years	3,141	-20.7	9,157	-1.7	15,857	9.7	21,875	16.9
31 Dec 2023	USD 10,000	1 Year	4,191	-58.1	8,433	-15.7	11,050	10.5	15,916	59.2
		5 Years	3,412	-19.4	10,423	0.8	15,875	9.7	21,875	16.9
31 Jan 2024	USD 10,000	1 Year	4,187	-58.1	8,433	-15.7	11,050	10.5	15,916	59.2
		5 Years	3,411	-19.4	10,943	1.8	16,027	9.9	21,875	16.9



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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