

The SEI Factor Allocation U.S. Equity Fund

Past Performance Information Document, as of 04 March 2024



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.

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

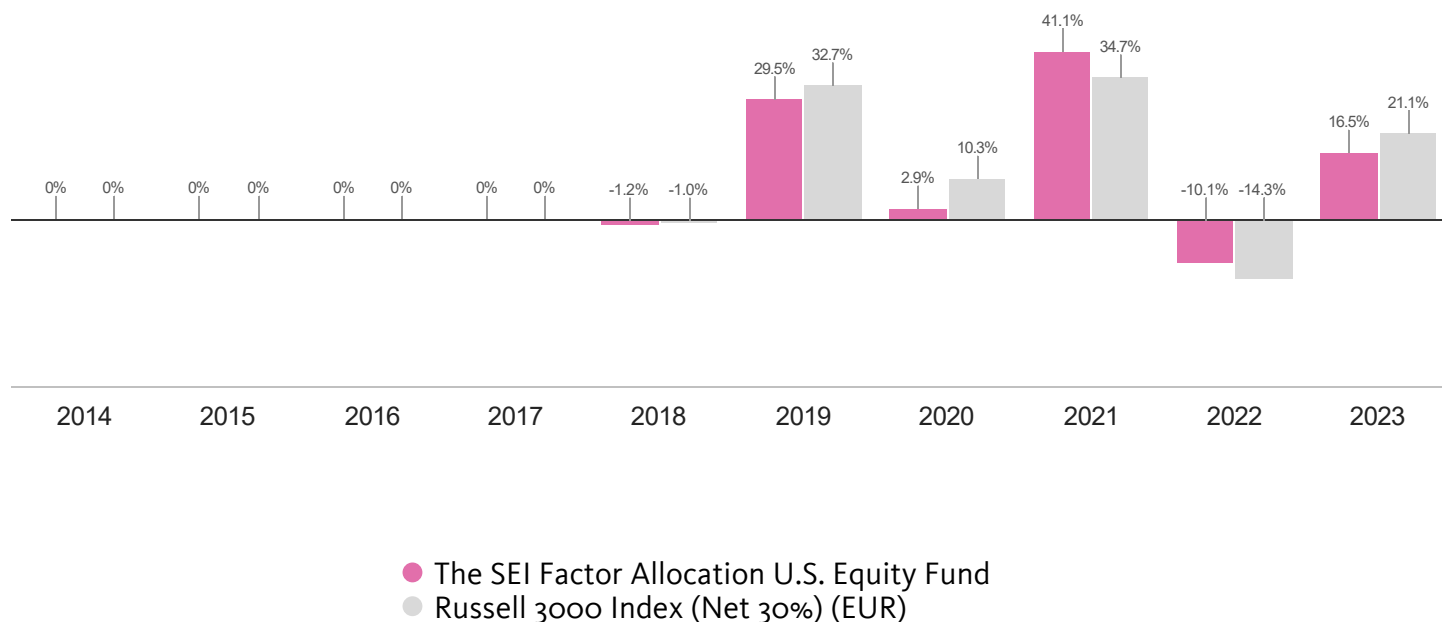
Past Performance

Euro Institutional Distributing share class, denominated in Euro

ISIN - IE00BDVJF014

The Fund was launched in November 2015, and this share class was launched in August 2017

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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