

The SEI Global Conservative Fund

Past Performance Information Document, as of 22 April 2024



The SEI Global Conservative Fund (“the Fund”) is a sub-fund of SEI Global Assets Fund PLC. The Fund is managed by SEI Investments Global, Limited, part of the SEI group of companies.

The objective of the Fund is to protect against the risk of loss of capital while providing the opportunity for capital growth and income. However, the Fund has not arranged for any formal protection, guarantee or insurance to be put in place.

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

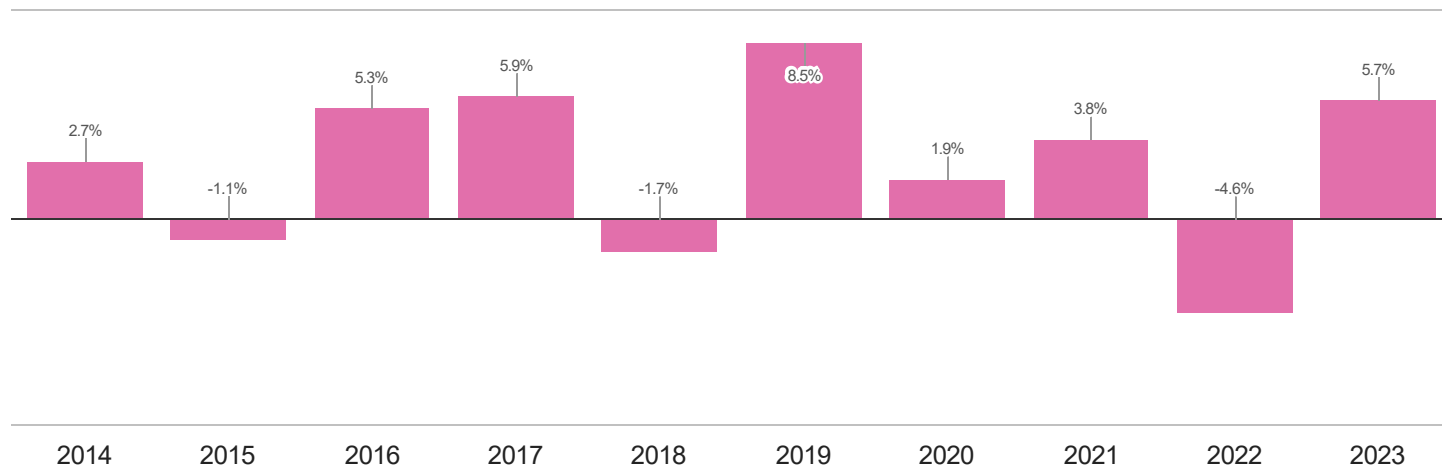
Past Performance

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

ISIN - IE00B3BDT673

The Fund, and this share class, were both launched in February 2011

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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