The SEI Global Managed Volatility Fund

Past Performance Information Document, as of 22 April 2024



The SEI Global Managed Volatility 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 objective of the Fund is to achieve capital growth whilst providing an element of protection in falling global equity markets. The Fund is expected to lag in strongly rising equity markets.

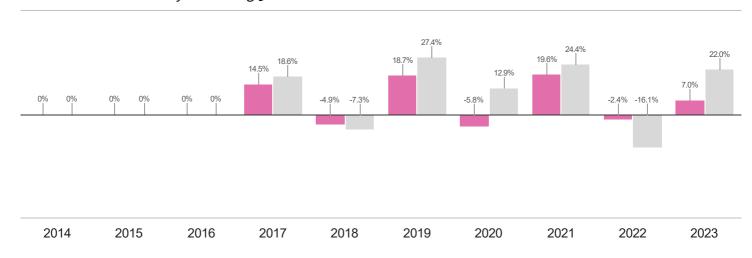
This chart displays the Fund's performance as the percentage loss or gain per year over a period of up to 10 years, relative to its benchmark.

Past Performance

Hedged Singapore \$ Institutional share class, denominated in Singapore Dollar ISIN - IE00BD07DQ87

The Fund was launched in July 2006, and this share class was launched in August 2016

Net returns for the calendar year ending 31 December



- The SEI Global Managed Volatility Fund
- MSCI Custom World Index (Net) (Hedged) (SGD)

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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