

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.

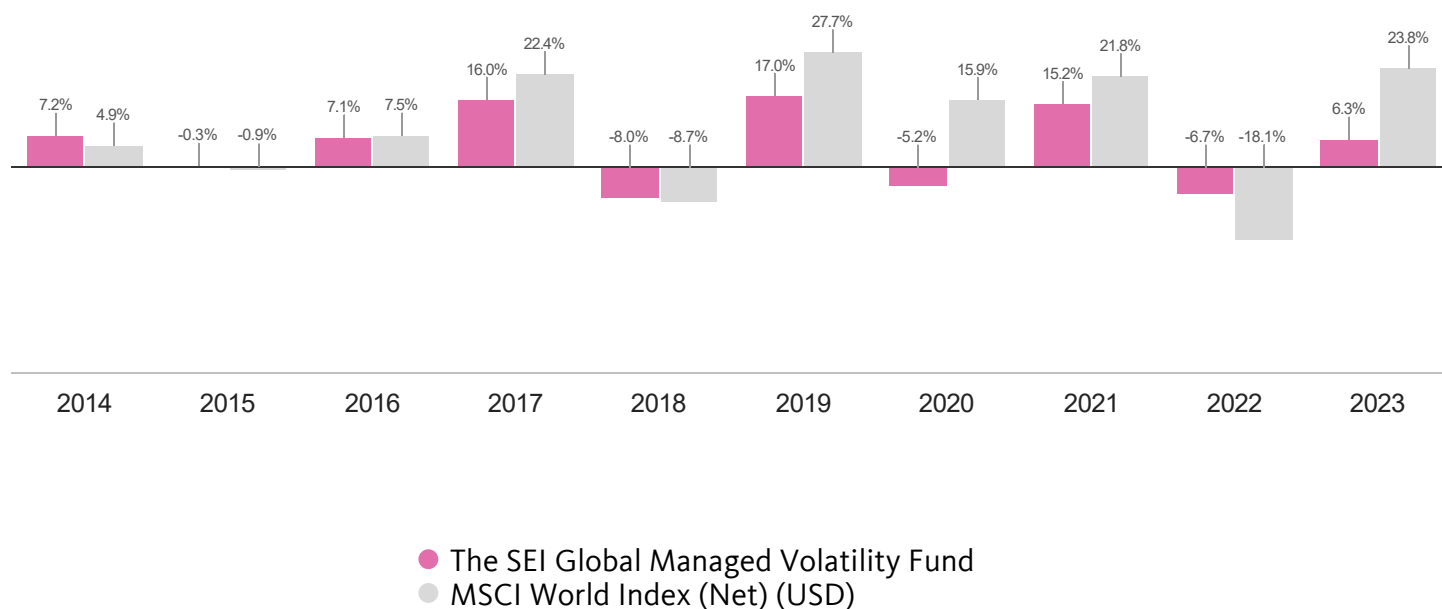
Past Performance

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

ISIN - IE00BG6N3C70

The Fund was launched in July 2006, and this share class was launched in November 2013

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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