

The SEI Global Opportunistic Fixed Income Fund

Monthly Performance Scenarios Report, as of April 22, 2024



The SEI Global Opportunistic Fixed Income 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 provide income and capital growth similar to that of the global developed fixed income market as a whole.

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 Global Opportunistic Fixed Income Fund

ISIN - IE000SOS9JP9

Hedged Canadian Institutional Distributing share class, denominated in Canadian Dollar

			Scenarios							
			Stress		Unfavourable		Moderate		Favourable	
Date	Example Investment	Term	What you might get back after costs (CAD)	Average Return (%)	What you might get back after costs (CAD)	Average Return (%)	What you might get back after costs (CAD)	Average Return (%)	What you might get back after costs (CAD)	Average Return (%)
31 Jan 2023	CAD 10,000	1 Year	7,848	-21.5	8,429	-15.7	10,523	5.2	11,692	16.9
		5 Years	7,406	-5.8	6,199	-9.1	12,451	4.5	14,171	7.2
28 Feb 2023	CAD 10,000	1 Year	7,854	-21.5	8,429	-15.7	10,491	4.9	11,692	16.9
		5 Years	7,408	-5.8	5,902	-10.0	12,315	4.3	14,171	7.2
31 Mar 2023	CAD 10,000	1 Year	7,854	-21.5	8,429	-15.7	10,447	4.5	11,692	16.9
		5 Years	7,373	-5.9	6,474	-8.3	12,225	4.1	14,171	7.2
30 Apr 2023	CAD 10,000	1 Year	7,845	-21.5	8,429	-15.7	10,434	4.3	11,692	16.9
		5 Years	7,253	-6.2	6,716	-7.7	12,087	3.9	14,068	7.1
31 May 2023	CAD 10,000	1 Year	7,849	-21.5	8,429	-15.7	10,425	4.3	11,692	16.9
		5 Years	7,251	-6.2	6,734	-7.6	12,059	3.8	14,068	7.1
30 Jun 2023	CAD 10,000	1 Year	7,854	-21.5	8,429	-15.7	10,412	4.1	11,692	16.9
		5 Years	7,253	-6.2	6,813	-7.4	11,758	3.3	14,068	7.1
31 Jul 2023	CAD 10,000	1 Year	7,849	-21.5	8,429	-15.7	10,398	4.0	11,692	16.9
		5 Years	7,252	-6.2	7,000	-6.9	11,746	3.3	14,068	7.1
31 Aug 2023	CAD 10,000	1 Year	7,852	-21.5	8,429	-15.7	10,364	3.6	11,692	16.9
		5 Years	7,252	-6.2	7,064	-6.7	11,649	3.1	13,897	6.8
30 Sep 2023	CAD 10,000	1 Year	7,852	-21.5	8,429	-15.7	10,348	3.5	11,692	16.9
		5 Years	7,208	-6.3	6,811	-7.4	11,598	3.0	13,897	6.8
31 Oct 2023	CAD 10,000	1 Year	7,850	-21.5	8,429	-15.7	10,320	3.2	11,692	16.9
		5 Years	7,168	-6.4	6,763	-7.5	11,559	2.9	13,897	6.8
30 Nov 2023	CAD 10,000	1 Year	7,532	-24.7	8,429	-15.7	10,283	2.8	11,692	16.9
		5 Years	7,098	-6.6	7,462	-5.7	11,424	2.7	13,897	6.8
31 Dec 2023	CAD 10,000	1 Year	7,868	-21.3	8,429	-15.7	10,283	2.8	11,692	16.9
		5 Years	7,256	-6.2	8,132	-4.1	11,404	2.7	13,897	6.8
31 Jan 2024	CAD 10,000	1 Year	7,861	-21.4	8,429	-15.7	10,283	2.8	11,692	16.9
		5 Years	7,255	-6.2	8,192	-3.9	11,386	2.6	13,545	6.3
29 Feb 2024	CAD 10,000	1 Year	7,868	-21.3	8,429	-15.7	10,283	2.8	11,692	16.9
		5 Years	7,257	-6.2	8,080	-4.2	11,261	2.4	13,545	6.3
31 Mar 2024	CAD 10,000	1 Year	7,867	-21.3	8,429	-15.7	10,283	2.8	11,692	16.9
		5 Years	7,257	-6.2	8,298	-3.7	11,259	2.4	13,545	6.3



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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