

The SEI Global Opportunistic Fixed Income Fund

Past Performance Information Document, as of 22 April 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.

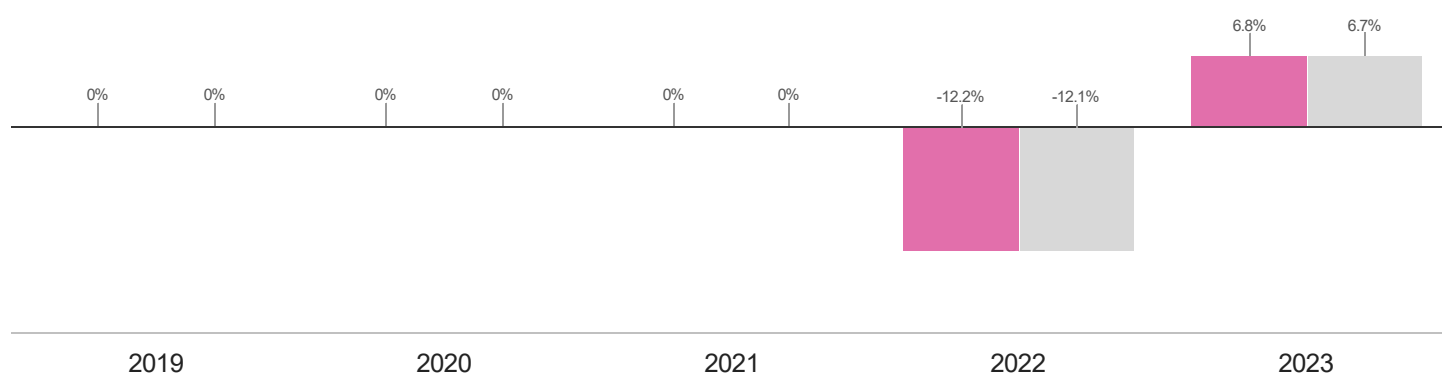
This chart displays the Fund's performance as the percentage loss or gain per year over a period of up to 10 years, relative to its benchmark.

Past Performance

Hedged Canadian Institutional Distributing share class, denominated in Canadian Dollar
ISIN - IE000SOS9JP9

The Fund was launched in July 2002, and this share class was launched in October 2021

Net returns for the calendar year ending 31 December



- The SEI Global Opportunistic Fixed Income Fund
- Bloomberg Global Aggregate ex-Treasury Index (CAD Hedged)

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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