

The SEI Global Short Duration Bond Fund

Past Performance Information Document, as of 22 April 2024



The SEI Global Short Duration Bond 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 preserve capital.

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.

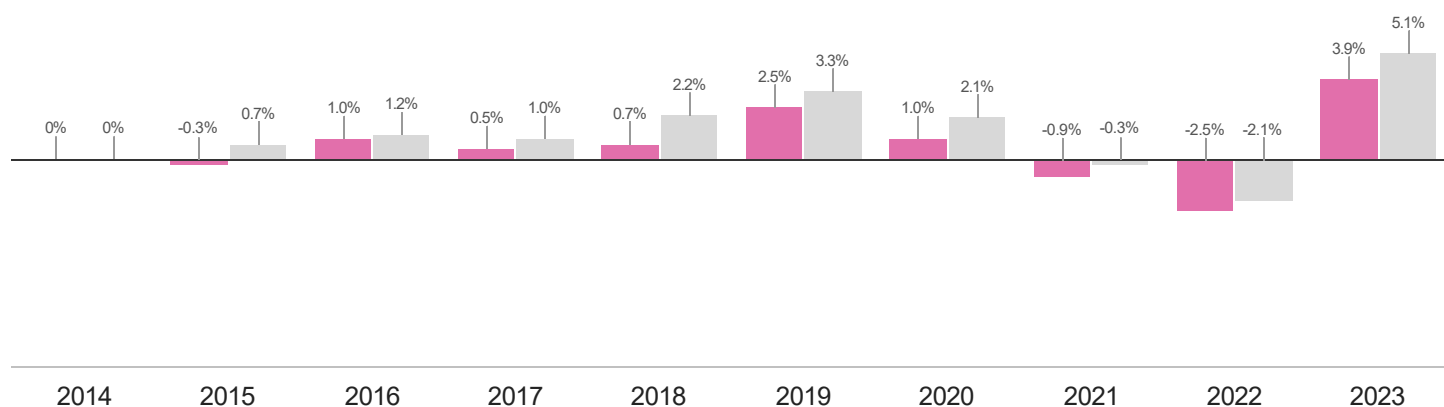
Past Performance

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

ISIN - IE00BJTOYJ08

The Fund was launched in July 2011, and this share class was launched in February 2014

Net returns for the calendar year ending 31 December



- The SEI Global Short Duration Bond Fund
- Bloomberg Global Treasury 1-3 Year Index (USD 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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