

Charges for this Fund

The charges you pay are used to pay the costs of running the Fund including the costs of marketing and distributing it. These charges reduce the potential growth of your investment.

One-off charges taken before or after you invest.

Entry charge up to 4%

Exit charge up to 3%

This is the maximum that might be taken out of your money before it is invested or before the proceeds of your investment are paid out. The exit charge is a levy on large redemptions and is retained by the Fund

Charges taken from the Fund over a year

Ongoing charge 0.75%

Charges taken from the Fund under certain specific conditions

Performance fee None

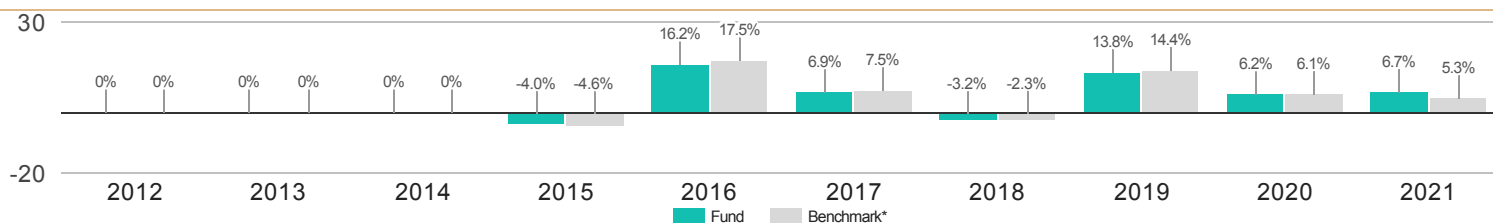
The **entry** and **exit** charges shown are maximum figures. In some cases you might pay less - you can find this out from your financial adviser or distributor.

The **ongoing** charges figure is based on expenses for the year ending 30 June 2022. If the share class launched after this date then this figure is an estimate of the charges. This figure may vary from year to year and excludes portfolio transaction costs.

For more information about charges, please see the Fees & Expenses section of the Fund's prospectus which is available at

www.seic.com/DublinFundDocs

Past Performance



*ICE BofA US High Yield Constrained Index (USD)

The Fund does not intend to track the performance of the Benchmark.

To provide a more meaningful comparison against the performance of the share class a relevant sub-set of the Benchmark has been provided above.

The past performance of the Fund should not be viewed as a guide to future performance.

The calculation of past performance is net of all charges and fees payable by the Fund.

The Fund was launched in September 1996 and this share class was launched in June 2014.

The past performance has been calculated in the currency of the share class.

Practical Information

The address of the Fund is Styne House, Upper Hatch Street, Dublin 2, Ireland.

The Depositary is Brown Brothers Harriman Trustee Services (Ireland) Limited.

The Distributor of the Fund is SEI Investments (Europe) Limited, part of the SEI group of companies.

The representative in Switzerland is CACEIS (Switzerland) SA, Route de Signy, 35, CH-1260 Nyon. The paying agent in Switzerland is CACEIS Bank, Paris, succursale de Nyon / Suisse, Route de Signy, 35, CH-1260 Nyon. The Prospectus, the Key Investor Information Documents, Articles of Association as well as the annual and semi-annual reports may be obtained free of charge from the representative in Switzerland.

Further information about the Fund (such as prospectus, report & accounts etc.) and other available share classes can be obtained from www.seic.com/DublinFundDocs and price information can be obtained from the offshore funds section of www.fundlistings.com.

The SEI Investments Global, Limited remuneration policy is available at <http://www.seic.com/DublinFundDocs>

SEI Global Master Fund plc is incorporated in Ireland as an umbrella fund with segregated liability between its sub funds availing of the provisions of the Companies Act 2014. It is intended that each sub-fund will have segregated liability from the other sub-funds and SEI Global Master Fund plc will not be liable as a whole to third parties for the liability of each sub fund. However, this segregation may not be recognized in all jurisdictions and this may affect the value of your investment.

Irish tax legislation may have an impact on the personal tax position of investors.

SEI Investments Global, Limited may be held liable solely on the basis of any statement contained in this document that is misleading, inaccurate or inconsistent with the relevant parts of the prospectus of the Fund.

Shares of one class of this Fund may be switched for shares of another class of another Fund.

This Fund is authorised in Ireland and regulated by the Central Bank of Ireland. SEI Investments Global, Limited is authorised in Ireland and regulated by the Central Bank of Ireland. This key investor information is accurate as of 22th July 2022.