

The SEI High Yield Fixed Income Fund

Monthly Performance Scenarios Report, as of April 22, 2024



The SEI High Yield 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 maximise total return from investing primarily in high yield fixed income securities.

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 High Yield Fixed Income Fund

ISIN - IE00B0418C60

Hedged Sterling Institutional + H share class, denominated in British Pound

			Scenarios							
			Stress		Unfavourable		Moderate		Favourable	
Date	Example Investment	Term	What you might get back after costs (GBP)	Average Return (%)	What you might get back after costs (GBP)	Average Return (%)	What you might get back after costs (GBP)	Average Return (%)	What you might get back after costs (GBP)	Average Return (%)
31 Jan 2023	GBP 10,000	1 Year	5,067	-49.3	8,466	-15.3	10,260	2.6	12,338	23.4
		5 Years	4,977	-13.0	5,912	-10.0	11,778	3.3	13,568	6.3
28 Feb 2023	GBP 10,000	1 Year	5,068	-49.3	8,466	-15.3	10,249	2.5	12,338	23.4
		5 Years	4,977	-13.0	5,836	-10.2	11,741	3.3	13,568	6.3
31 Mar 2023	GBP 10,000	1 Year	5,063	-49.4	8,466	-15.3	10,246	2.5	12,338	23.4
		5 Years	4,976	-13.0	6,071	-9.5	11,698	3.2	13,568	6.3
30 Apr 2023	GBP 10,000	1 Year	5,063	-49.4	8,466	-15.3	10,231	2.3	12,338	23.4
		5 Years	4,976	-13.0	6,451	-8.4	11,684	3.2	13,568	6.3
31 May 2023	GBP 10,000	1 Year	5,067	-49.3	8,466	-15.3	10,224	2.2	12,338	23.4
		5 Years	4,977	-13.0	6,408	-8.5	11,674	3.1	13,568	6.3
30 Jun 2023	GBP 10,000	1 Year	5,066	-49.3	8,466	-15.3	10,224	2.2	12,338	23.4
		5 Years	4,976	-13.0	6,832	-7.3	11,667	3.1	13,568	6.3
31 Jul 2023	GBP 10,000	1 Year	5,066	-49.3	8,466	-15.3	10,211	2.1	12,338	23.4
		5 Years	4,976	-13.0	7,241	-6.3	11,618	3.0	13,568	6.3
31 Aug 2023	GBP 10,000	1 Year	5,067	-49.3	8,466	-15.3	10,211	2.1	12,338	23.4
		5 Years	4,976	-13.0	7,444	-5.7	11,574	3.0	13,568	6.3
30 Sep 2023	GBP 10,000	1 Year	5,074	-49.3	8,466	-15.3	10,211	2.1	12,338	23.4
		5 Years	4,979	-13.0	7,295	-6.1	11,571	3.0	13,568	6.3
31 Oct 2023	GBP 10,000	1 Year	5,070	-49.3	8,466	-15.3	10,211	2.1	12,338	23.4
		5 Years	4,978	-13.0	7,082	-6.7	11,557	2.9	13,568	6.3
30 Nov 2023	GBP 10,000	1 Year	5,080	-49.2	8,466	-15.3	10,211	2.1	12,338	23.4
		5 Years	4,948	-13.1	7,954	-4.5	11,547	2.9	13,568	6.3
31 Dec 2023	GBP 10,000	1 Year	5,067	-49.3	8,466	-15.3	10,211	2.1	12,338	23.4
		5 Years	4,976	-13.0	8,744	-2.6	11,557	2.9	13,568	6.3
31 Jan 2024	GBP 10,000	1 Year	5,049	-49.5	8,466	-15.3	10,224	2.2	12,338	23.4
		5 Years	4,971	-13.0	8,791	-2.5	11,557	2.9	13,568	6.3
29 Feb 2024	GBP 10,000	1 Year	5,049	-49.5	8,466	-15.3	10,231	2.3	12,338	23.4
		5 Years	4,972	-13.0	8,902	-2.3	11,533	2.9	13,568	6.3
31 Mar 2024	GBP 10,000	1 Year	5,048	-49.5	8,466	-15.3	10,231	2.3	12,338	23.4
		5 Years	4,972	-13.0	9,119	-1.8	11,533	2.9	13,568	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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